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(312) 222-9350

Date	Initials	Hours	Description	Amount
1/27/10	CZC	5.10	Reviewed draft bibliography and pulled news articles referenced in same (2.8); logged news articles referenced in same (2.3).	816.00
1/27/10	YJL	10.80	Reviewed bates stamped documents cited in [REDACTED] Appendix of Examiner's Report (2.0); indexed bates stamped documents cited in [REDACTED] Appendix of Examiner's Report (2.0); pulled bates stamped documents cited in [REDACTED] Appendix of Examiner's Report (2.0); reviewed witness interview summaries cited in [REDACTED] Appendix of Examiner's Report (2.0); indexed witness interview summaries cited in [REDACTED] Appendix of Examiner's Report (1.0); pulled public domain documents and case law cited in [REDACTED] Appendix of Examiner's Report (1.8).	1,728.00
1/27/10	LEW	.30	Organized documents re [REDACTED] for review by I. Fradkin and T. Phillibert.	48.00
1/27/10	AMR	10.00	Checked usage protocols guidelines to ensure document had been updated prior to Report drafting (2.0); monitored attorney email traffic to support drafting of final Report (1.0); responded to document requests to assist in Report drafting (2.0); downloaded Stratify documents for R. Lewis chronology appendix with A. Rettig (1.5); reviewed and downloaded Case Logistix documents for R. Lewis chronology appendix with A. Rettig (2.2); downloaded public domain documents for R. Lewis chronology appendix with A. Rettig (1.3).	1,600.00
1/27/10	GJP	13.80	Pulled production documents referred to in Appendices: [REDACTED] from Case Logistix (2.0); pulled production documents from stratify cited in Appendices: [REDACTED] (2.0); indexed and logged production documents in Appendices: [REDACTED] log (2.0); pulled and logged additional public domain documents cited in Appendices: [REDACTED] (2.0); pulled and logged interview summaries cited in Appendices: [REDACTED] (2.0); reviewed production documents for confidentiality and bates stamped (2.0); reviewed documents cited in the [REDACTED] (1.8).	2,208.00

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1/27/10	LKA	7.30	Reviewed draft [REDACTED] section and pulled supporting documents referenced in same (2.0); logged documents cited in [REDACTED] section of final Report (2.5); reviewed and organized documents re public domain (2.8).	1,971.00
1/27/10	JXH	6.00	Retrieved citations in narrative appendix and prepared log of same.	1,530.00
1/27/10	JPS	12.20	Logged case law cited in Legal Appendix, [REDACTED] [REDACTED] section (2.0); reviewed case law cited in Legal Appendix, [REDACTED] [REDACTED] section (2.0); logged case law cited in Legal Appendix, [REDACTED] [REDACTED] section (1.5); reviewed case law cited in Legal Appendix, [REDACTED] [REDACTED] section (2.0); logged case law cited in Legal Appendix, [REDACTED] [REDACTED] section (1.2); reviewed case law cited in Legal Appendix, [REDACTED] [REDACTED] section (2.0); logged and reviewed case law cited in Legal Appendix, [REDACTED] [REDACTED] section (1.5).	3,111.00
1/27/10	JKP	10.80	Updated log of bates stamped documents cited in final draft of Duff & Phelps appendix sections of final Report (2.0); updated log of public and other non-bates stamped documents cited in final draft of Duff & Phelps appendix sections of final Report (1.5); gathered and prepared electronic copies of bates stamped documents cited in final draft of Duff & Phelps appendix sections of final Report (1.6); organized and proofread for document defects electronic copies of documents cited in final draft of Duff & Phelps appendix sections of final Report (2.0); gathered public and other non-bates stamped documents cited in final draft of Duff & Phelps appendix sections of final Report (1.7); gathered additional hard to locate public documents and incorrectly cited documents from final draft of Duff & Phelps appendix sections of final Report (2.0).	2,484.00

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1/27/10	MRS	9.00	Reviewed bibliography section of Report (.5); researched online to obtain information for sources listed in bibliography (1.8); entered website information for sources listed in bibliography (1.5); compiled emails re issues encountered in bibliography project and forwarded to R. Lewis (.5); corresponded by telephone with R. Lewis re bibliography project (.1); reviewed electronic files numbered 1-55 of case law, statutes and codes cited in Report for accuracy, renamed files and eliminated duplicate documents where necessary (1.7); reviewed electronic files numbered 56-109 of case law, statutes and codes cited in Report for accuracy, renamed files and eliminated duplicate documents where necessary (1.5); reviewed electronic files numbered 110-160 of case law, statutes and codes cited in Report for accuracy, renamed files and eliminated duplicate documents where necessary (1.4).	2,430.00
1/27/10	ALR	7.00	Assisted R. Lewis with chronology appendices and pulling cited documents (5.7); fielded requests received from paraprofessional team (1.3).	1,785.00
1/27/10	CRW	5.30	Reviewed third party de-designation and authorization letters, updating tracking chart re same (.4); pulled and bates stamped documents from various appendices (1.7); replied to emails and voice mails re confidentiality agreements with third parties (.3); performed searches in Case Logistix and Stratify for documents pertaining to [REDACTED], and bates stamped accordingly (2.0); bates stamped documents cited in Team 3 [REDACTED] sections of draft Report (.9).	1,351.50
1/27/10	WB	12.30	Reviewed Chronology appendix of Examiner's Report (2.0); searched and retrieved production documents cited in Report (2.1); searched and retrieved news articles cited in Report (1.8); searched and retrieved SEC filings cited in Report (1.5); searched Pacer and retrieved case pleadings from cited in Report (1.7); searched and retrieved interview memoranda cited in the Report (1.3); indexed re same on document tracking log (1.9).	3,136.50

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1/28/10	RLB	12.50	Reviewed and revised [REDACTED] draft (1.0); reviewed and revised [REDACTED] draft (1.7); reviewed and revised Barclays draft (1.0); reviewed and revised [REDACTED] draft (1.5); reviewed and revised [REDACTED] draft (1.8); reviewed and revised Introduction draft (1.5); reviewed and revised [REDACTED] draft (1.2); reviewed and revised [REDACTED] draft (.8); reviewed and revised [REDACTED] draft (1.0); reviewed and revised appendices (1.0).	10,625.00
1/28/10	DRM	5.90	Telephone conference with A. Valukas and R. Byman re avoidance portion of Report (.2); met with A. Valukas, R. Byman, M. Hankin, H. McArn, M. Lightner, C. Steege and A. Allen re [REDACTED] of Report and A. Valukas comments on same (1.8); telephone conference with R. Byman re further discussion of avoidance portion of Report (.1); reviewed memoranda from R. Byman re [REDACTED] charts and attachments re same (.3); reviewed revised version of Introduction and sent memorandum and comments to R. Byman re same (1.0); read memoranda from P. Trostle, J. Epstein and S. Ascher re revised introduction (.4); read memorandum from J. Malysiak on cross-references (.1); memoranda to and from C. Ward, M. Devine re preparation of appendices (.7); met with A. Valukas, R. Byman, M. Basil, M. Devine, J. Malysiak and C. Ward re mechanics of preparation of Report and latest developments re document production (.7); read memoranda from H. McArn, A. Olejnik and R. Byman re procedure for filing Report (.3); memoranda from R. Byman and M. Devine re preparation of Report drafts (.3).	5,015.00

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1/28/10	JE	9.40	Completed review and comments on draft [REDACTED] section (2.0); reviewed and analyzed several draft Duff & Phelps memoranda relating to [REDACTED] (2.8); reviewed and edited draft [REDACTED] section (.5); reviewed and commented on draft Introduction and Executive Summary and sent emails re suggestions on same (1.3); exchanged multiple additional emails with R. Byman, S. Ascher, P. Trostle, et al. re issues for draft Report (.7); reviewed revised short version of [REDACTED] issues (.2); reviewed portion of legal appendix on [REDACTED] and emailed S. Prysak re issues on same (.5); reviewed M. Groman substantive questions on latest revision to [REDACTED] section and responded to same and suggested new language for portions of draft (1.2); conferred with A. Allen re [REDACTED] issues (.2).	6,815.00
1/28/10	KW	5.50	Worked on checking and revising electronic file containing docket entries referenced in Examiner's Report to date for completeness and accuracy.	935.00
1/28/10	MDB	7.50	Edited fact section of [REDACTED] Report (3.5); edited footnotes of [REDACTED] Report (1.1); reviewed [REDACTED] Report (.4); began to review and edit updated Report section re general Report introduction (.5); participated with R. Byman in a conference call with [REDACTED] re status of Report (1.4); met with R. Byman, D. Murray, J. Malysiak, M. Devine and C. Ward re logistics for finalization of Report (.6).	4,500.00
1/28/10	MRD	18.00	Reviewed and proofed introduction (2.2); reviewed [REDACTED] section (3.0); reviewed [REDACTED] section (2.5); reviewed [REDACTED] section (2.8); reviewed appendix re glossary (2.0); reviewed appendix re chronology (2.4); reviewed appendices plan (3.1).	9,180.00
1/28/10	AJO	1.90	Conferred with M. Devine cite-check for Introduction of Report (.1); conferred with R. Lewis re preparation of organizational structure appendix (.1); read correspondence re filing Report under seal (.1); read correspondence re inclusion of Duff & Phelps reports in Report (.1); reviewed witnesses interview appendix (1.0); reviewed and revised appendix re legal issues and [REDACTED] (.5).	969.00

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1/28/10	RLL	18.00	Drafted and edited glossary appendix (1.0); drafted and edited corporate structure appendix (2.0); researched for [REDACTED] for [REDACTED] (2.7); revised tenses in master chronology (2.0); [REDACTED] from master chronology (3.0); reviewed introductory section (.5); met with J. Malysiak re chronology edits (.5); conference with A. Olejnik re [REDACTED] (.3); read draft of [REDACTED] section and updated master chronology (1.0); read draft of [REDACTED] section and updated master chronology (1.0); read [REDACTED] section and updated master chronology (1.0); read [REDACTED] section and updated master chronology (1.0); read [REDACTED] section and updated master chronology (1.0); searched for supporting documents to master chronology (1.0).	8,010.00
1/28/10	CEB	13.40	Revised, edited and proofread [REDACTED] section of Examiner's Report (1.2); met with J. Houppert and T. Kennedy to discuss cite-checking and additional entries to Bibliography to Examiner's Report (.9); provided updates to M. Devine re progress on adding additional entries and cite-checking Bibliography of Examiner's Report (1.5); edited, cite-checked, and corrected citations in books section of Bibliography (1.7); entered public speeches and corrected citations in Public Remarks section of Bibliography (1.5); discussed changes to [REDACTED] section of Examiner's Report with S. Ascher and H. McArn (1.2); edited master Bibliography incorporating changes identified by J. Houppert (1.8); edited master Bibliography incorporating changes identified by T. Kennedy (1.9); added entries and corrected citations in [REDACTED] section of Bibliography to Examiner's Report (1.7).	5,963.00

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Date	Attorney	Hours	Description	Amount
1/28/10	MJK	8.80	Researched re [REDACTED] for [REDACTED] section (2.0); researched impact of [REDACTED] section (2.0); researched [REDACTED] (2.0); drafted or rewrote [REDACTED] section incorporating above-described research (2.0); conferences with D. Murray or C. Meservy re the above (.8).	3,916.00
1/28/10	JTM	11.40	Reviewed and edited draft [REDACTED] section (5.6); reviewed and edited draft Introduction and Executive Summary (1.4); reviewed and edited draft [REDACTED] section (3.1); prepared new usage and citation protocols (1.3).	7,410.00
1/28/10	WEP	7.00	Edited and cite-checked portion of Examiner's Report on [REDACTED] (2.0); edited and cite-checked portion of Examiner's Report on [REDACTED] (1.1); edited and cite-checked portion of Examiner's Report on [REDACTED] (2.0); edited and cite-checked portion of Examiner's Report on [REDACTED] (.4); edited and cite-checked changes to a portion of legal appendix to Examiner's Report discussing [REDACTED] (1.5).	2,800.00

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1/28/10	BJW	12.50	Filled in missing pin citations to incomplete witness interview citations in footnotes of sections A through D of current [REDACTED] section to Examiner's Report, along with missing document ID numbers for incomplete citations to documents reviewed during discovery, and verified the accuracy of all incomplete citations before filling in missing interview pin cites or document ID numbers (5.7); delivered edited portions of sections A through D of current [REDACTED] section of Examiner's Report to S. Biller to be integrated into final version (.1); filled in missing pin citations to incomplete witness interview citations in footnotes of sections E through I of current [REDACTED] section to Examiner's Report, along with missing document ID numbers for incomplete citations to documents reviewed during discovery and missing case citations to incomplete references to case law, and verified the accuracy of all incomplete citations before filling in missing interview pin cites, case citations or document ID numbers (6.0); reviewed sections E through I of current [REDACTED] section to Examiner's Report to determine if any missing citations that were in need of completion and could be completed had not yet been filled in (.6); delivered edited portions of sections E through I of current [REDACTED] section of Examiner's Report to S. Biller to be integrated into final version (.1).	5,000.00
1/28/10	PJT	9.60	Revised introduction section of final Report and discussed edits with K. Jestin (2.3); reviewed Team 4 appendices for final Report (.4); reviewed comments from J. Epstein re [REDACTED] section of Report (.3); revised [REDACTED] section of final Report (2.9); reviewed and revised [REDACTED] section of final Report (1.7); reviewed [REDACTED] appendix (.3); reviewed emails re citing Duff & Phelps materials in Report and attaching related memoranda (.2); reviewed [REDACTED] section of Report re [REDACTED] introduction (1.0); analyzed draft legal appendix re Team 4 [REDACTED] (.5).	7,200.00

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Date	Client	Hours	Description	Amount
1/28/10	AMA	18.00	Researched re [REDACTED] (2.0); [REDACTED] (2.0); researched and revised [REDACTED] (2.0); revised [REDACTED] (2.0); incorporated edits of J. Epstein (2.0); revised [REDACTED] (1.4); reviewed and revised [REDACTED] (1.8); participated in office conference with A. Valukas and Teams 2 and 4 re [REDACTED] section of Report (1.8); participated in office conference with Teams 2 and 4 re same (1.0).	6,660.00
1/28/10	MZH	12.70	Telephone conference with H. McArn, M. Lightner, A. Valukas, D. Murray, R. Byman re [REDACTED] section of Report, including [REDACTED] section (1.0); telephone conference with S. Sato re [REDACTED] (.2); reviewed draft of same (.9); reviewed and commented on [REDACTED] (3.9); reviewed and commented on [REDACTED] (3.1); reviewed and commented on [REDACTED] overview (2.9); telephone conferences with M. Vitti re same (.4); drafted email to M. Vitti re same (.3).	9,525.00
1/28/10	HDM	11.30	Reviewed Duff & Phelps analyses re [REDACTED] (2.0); revised draft Report re same (.9); revised [REDACTED] section of Report (2.0); revised [REDACTED] Report (2.0) and to introduction re same (.5); continued to revise [REDACTED] of Report re Duff & Phelps analyses (2.0); reviewed and revised appendix re same (1.9).	6,497.50

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Date	Attorney	Hours	Description	Amount
1/28/10	SEB	8.20	Proofread and revised references to [REDACTED] (2.0); revised [REDACTED] Report as per M. Basil's comments (.9); reviewed [REDACTED] and drafted footnotes re same (1.8); edited [REDACTED] graphs for Report (.2); revised [REDACTED] Report (1.5); drafted new footnotes for pages 1001 - 1023 of [REDACTED] Report (1.8).	3,034.00
1/28/10	MAL	10.20	Coordinated with several J&B attorneys re cite-checking, blue-booking, and shepardizing of several sections of Report (1.8); reviewed suggested corrections resulting from cite-checking, blue-booking and shepardizing of various sections of Examiner Report including [REDACTED] against LBHI (2.8); confirmed the accuracy of several corrections and re-read several cases (1.0); incorporated revisions into various sections of Examiner Report primarily including section addressing [REDACTED] (2.0); continued revising [REDACTED] section of Examiner Report (1.2); conferred with various J&B support staff employees re bates stamping issues for [REDACTED] section of Report (.8); reviewed [REDACTED] t LBHI appendix to final Report (.4); conferred with several J&B attorneys re [REDACTED] (2).	4,080.00
1/28/10	ABB	4.20	Reviewed and edited appendix on names of principal persons in Report (2.1); reviewed and substantively edited chronology appendix (2.1).	1,365.00

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1/28/10	TAK	6.80	Examined folder of news articles from major publications that were reviewed by Examiner in preparation of Report and added sources to bibliography (.6); examined folder of [REDACTED] and added sources to bibliography (2.1); examined folder re [REDACTED] preparation of Report and added sources to bibliography (2.2); edited bibliography entries to conform to Lehman style usage (.7); emailed C. Warren re Lehman Report (.2); emailed C. Bell re Lehman bibliography (.4); telephone conference with M. Devine re Lehman bibliography (.1); reviewed updated citation protocol (.4); telephone conference with J. Houppert re Lehman bibliography (.1).	2,210.00
1/28/10	CXW	9.90	Cite-checked Report section re [REDACTED] (1.4); cite-checked Report section re [REDACTED] (1.1); cite-checked Report section re [REDACTED] (.7); cite-checked Report section re [REDACTED] (1.6); cite-checked Report section re [REDACTED] (1.9); cite-checked Report section re [REDACTED] (1.3); cite-checked Report sections re new [REDACTED] (1.5); reviewed newest protocols and glossary (.4).	3,217.50
1/28/10	WXH	10.00	Reviewed memoranda pulled from [REDACTED] sections of final Report to ensure accuracy of citations (2.2); reviewed production documents pulled from introduction [REDACTED] of final Report to ensure accuracy of citations (3.5); reviewed case law and news articles pulled from [REDACTED] sections of final Report to ensure accuracy of citations (2.8); reviewed docket items and other materials pulled from introduction [REDACTED] sections of final Report to ensure accuracy of citations (1.5).	2,300.00

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1/28/10	PXR	12.30	Read and reviewed [REDACTED] section of Examiner's Report (2.0); searched and retrieved production documents and interview summaries cited in Report (2.1); indexed production documents and interview summaries on tracking log (2.3); searched and retrieved case citations and docket entries cited in Report (1.3); indexed case citations and docket entries on tracking log (1.8); searched and retrieved public domain documents cited in Report (1.2); indexed public domain documents on tracking log (1.6).	2,091.00
1/28/10	EAF	8.00	Reviewed final narrative appendix to ensure accuracy of newly received document log citations (1.6); updated proof outline document log with newly received document logs for narrative appendix of final Report (.9); reviewed [REDACTED] appendix to ensure accuracy of newly received document log citations (1.5); updated proof outline documents log with newly received document logs for [REDACTED] appendix of final Report (.8); reviewed legal appendix to ensure accuracy of newly received document log citations (1.2); updated proof outline documents log with newly received document logs for legal appendix of final Report (.9); telephone conferences with W. Belcher re producing parties and location of various documents (.6); corresponded with P. Ramos re [REDACTED] appendix documents (.3); corresponded with A. Lee re questions to appendix cited documents (.2).	1,280.00
1/28/10	APT	9.50	Reviewed draft bibliography re public documents collected during course of Examiner's investigation (1.2); researched and collected several hundred documents listed in bibliography (8.3).	1,520.00

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1/28/10	CZC	16.30	Reviewed draft bibliography and pulled news articles referenced in same (2.6); pulled scholarly publications referenced in same (1.6); pulled economist papers referenced in same (1.3); pulled annual Reports and public filings referenced in same (1.8); pulled [REDACTED] referenced in same (2.8); pulled law journal articles referenced in same (1.7); pulled bankruptcy Examiners' Reports referenced in same (.6); logged news articles referenced in same (1.7); logged [REDACTED] referenced in same (1.9); logged law journal articles referenced in same (.3).	2,608.00
1/28/10	YJL	14.80	Reviewed bates stamped documents cited in Duff & Phelps Appendix of Examiner's Report (2.0); indexed bates stamped documents cited in Duff & Phelps Appendix of Examiner's Report (2.0); pulled bates stamped documents cited in Duff & Phelps Appendix of Examiner's Report (2.0); reviewed public domain documents cited in Duff & Phelps Appendix of Examiner's Report (2.0); indexed public domain documents cited in Duff & Phelps Appendix of Examiner's Report (2.0); pulled public domain documents cited in Duff & Phelps Appendix of Examiner's Report (1.0); reviewed case law cited in Duff & Phelps Appendix of Examiner's Report (2.0); indexed case law cited in Duff & Phelps Appendix of Examiner's Report (1.8).	2,368.00
1/28/10	AMR	13.00	Downloaded documents for W. Parker to assist in Report drafting (.5); updated tab numbers for S. Travis appendix section of final Report (.5); proofread S. Travis appendix section of final Report (1.5); copied documents from final Report L Drive folder to Proof Outline L Drive folder for C. Ward (1.0); monitored attorney email traffic and requests to assist with Report drafting (2.0); responded to document requests to assist in final Report drafting (2.1); corresponded with A. Rettig re completion of document requests and assistance with Report drafting (.9); downloaded news articles for bibliography appendix portion of final Report with A. Rettig (2.3); downloaded earnings call transcripts, congressional hearings transcripts and publications for bibliography appendix portion of final Report with A. Rettig (2.2).	2,080.00

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1/28/10	GJP	13.80	Reviewed documents referred to in Appendices: [REDACTED] (2.0); pulled additional documents from stratify cited in Appendix: [REDACTED] (2.0); logged and indexed additional production documents cited in Appendix: [REDACTED] (2.0); pulled and logged additional interview summaries cited in Appendix: [REDACTED] (2.0); reviewed cited documents for confidentiality and bates stamps (2.0); quality control checked cited documents and Appendix: [REDACTED] index (2.0); pulled and logged cited documents in [REDACTED] (1.8).	2,208.00
1/28/10	JXH	.70	Retrieved citations in draft appendices and prepared log of same.	178.50
1/28/10	JPS	6.00	Logged case law cited in Legal Appendix, [REDACTED] section (1.0); reviewed case law cited in Legal Appendix, [REDACTED] section (1.0); logged and reviewed case law cited in Legal Appendix, [REDACTED] section (1.8); logged case law cited in Legal Appendix, [REDACTED] section (1.0); reviewed case law cited in Legal Appendix, [REDACTED] section (1.2).	1,530.00

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1/28/10	JKP	13.50	Prepared Westlaw Keycite Report and Lexis Shepard's Report of cases and legal authority cited in [REDACTED] section of final Report for M. Groman re cite-checking (1.2); updated log of bates stamped documents cited in final draft of Duff & Phelps appendix sections of final Report (1.0); updated log of public and other non-bates stamped documents cited in final draft of Duff & Phelps appendix sections of final Report (.6); gathered and prepared electronic copies of bates stamped documents cited in final draft of Duff & Phelps appendix sections of final Report (2.0); gathered public and other non-bates stamped documents cited in final draft of Duff & Phelps appendix sections of final Report (1.8); updated log of bates stamped documents cited in final draft of [REDACTED] appendix sections of final Report (.8); updated log of witness interview memoranda cited in final draft of [REDACTED] appendix sections of final Report (.6); updated log of public and other non-bates stamped documents cited in final draft of [REDACTED] appendix sections of final Report (2.0); gathered and prepared electronic copies of bates stamped documents cited in final draft of [REDACTED] appendix sections of final Report (1.0); gathered electronic copies of witness interview memoranda cited in final draft of [REDACTED] appendix sections of final Report (.3); gathered copies of legal authority cited in final draft of [REDACTED] appendix sections of final Report (.2); gathered public and other non-bates stamped documents cited in final draft of [REDACTED] appendix sections of final Report (2.0).	3,105.00
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1/28/10	MRS	9.80	Reviewed electronic files numbered 161-215 of case law, statutes and codes cited in Report for accuracy, renamed files and eliminated duplicate documents where necessary (1.8); reviewed electronic files numbered 216-260 of case law, statutes and codes cited in Report for accuracy, renamed files and eliminated duplicate documents where necessary (1.5); reviewed electronic files numbered 261-315 of case law, statutes and codes cited in Report for accuracy, renamed files and eliminated duplicate documents where necessary (1.7); reviewed electronic files numbered 316-377 of case law, statutes and codes cited in Report for accuracy, renamed files and eliminated duplicate documents where necessary (2.1); reviewed electronic files numbered 378-440 of case law, statutes and codes cited in Report for accuracy, renamed files and eliminated duplicate documents where necessary (2.2); reviewed and responded to emails to and from members of document review team (.5).	2,646.00
1/28/10	ALR	9.60	Fielded requests received of paraprofessional team (4.4); assisted R. Lewis with requests relating to documents cited in chronology appendix (2.9); pulled all speeches cited in bibliography appendix (1.8); conferred with paraprofessional team re incoming requests and staffing (.5).	2,448.00

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1/28/10	CRW	9.30	Conferred with Team 1 re logistics of preparing final Report and proofing of same (.5); reviewed third party de-designation and authorization letters and updated tracking chart re same (.2); pulled and bates stamped documents from fiduciary duty section of draft Report (2.0); participated in teleconference with Pitney Bowes from Chicago and New York to ensure proper processes are in place for final preparation of Report (1.2); responded to emails re logistics of preparation and filing of final Report (.2); and prepared documents cited in [REDACTED] section of final Report (2.0); coordinated assembly of Chicago portions of final Report with Pitney Bowes (1.1); responded to emails and phone calls re cite-checking of appendices prior to production (.2); met with Pitney Bowes to discuss volume size limits and binding of final Report (1.0); followed up with each individual team re final cite-checks, bates and confidentiality stamping of documents in final Report (.9).	2,371.50
1/28/10	SRR	4.00	Telephone conference with team leader re assignment instructions (.2); commenced quality control review of folder re final Report (3.8).	880.00
1/28/10	WB	11.30	Reviewed Bibliography appendix of Examiner's Report (2.0); searched SEC websites and retrieved testimonies cited (2.1); searched and retrieved press releases cited (1.9); searched and retrieved speeches cited in Report (1.6); searched and retrieved abstract journals cited in Report (1.9); indexed re same on document tracking log (1.8).	2,881.50
1/28/10	CSM	.20	Communicated with C. Ward re next steps in preparation for final Report.	46.00
1/29/10	RLB	11.60	Reviewed and revised [REDACTED] draft (1.1); reviewed and revised [REDACTED] draft (1.2); reviewed and revised Barclays draft (1.2); reviewed and revised [REDACTED] draft (1.6); reviewed and revised [REDACTED] draft (1.3); reviewed and revised Introduction draft (1.8); reviewed and revised [REDACTED] draft (1.1); reviewed and revised [REDACTED] draft (1.1); reviewed and revised [REDACTED] draft (1.5); reviewed and revised appendices (.8).	9,860.00

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1/29/10	DRM	4.90	Telephone conferences with P. Trostle re introduction to Report (.4); read P. Trostle comments on introduction to Report (.5); met with R. Byman re additional documents received from Weil Gotshal and completion of Report (.5); read R. Byman proposed revisions to Introduction and made further changes on same (.8); read memorandum from R. Lewis re chronology and [REDACTED] (.1); read memoranda from S. Ascher and R. Byman re revisions to Introduction (.2); read memoranda from R. Byman re appendices (.3); read memorandum from A. Olejnik re glossary (.1); read memorandum from M. Devine re chronology (.1); read memoranda from R. Byman, A. Olejnik and A. Herbert re bibliography appendix (.2); reviewed draft of cover sheet for appendix prepared by A. Allen and conferred with A. Allen re same (.2); met with A. Valukas and R. Byman re various aspects of preparation of Report (.5); obtained relevant materials re conclusions from other Examiner's Reports and sent to A. Valukas (1.0).	4,165.00
1/29/10	JE	10.30	Worked on review and analysis and edits to [REDACTED] section (6.6); reviewed and analyzed [REDACTED] edits and comments on [REDACTED] section and worked on same (1.0); telephone conference with [REDACTED] re comments on [REDACTED] section (.5); continued analysis of selected issues relating to [REDACTED] section (1.2); reviewed emails re general Report drafting issues and appendices (.7); briefly reviewed [REDACTED] sections of Report (.3).	7,467.50
1/29/10	KW	7.50	Worked on reviewing electronic folder of bates labeled documents referenced in Examiner's Report to date for completeness and accuracy per W. Hughes' instructions.	1,275.00
1/29/10	MDB	5.00	Edited fact section of [REDACTED] Report (2.0); edited footnotes of [REDACTED] Report (2.0); reviewed [REDACTED] Report (1.0).	3,000.00
1/29/10	MRD	6.80	Commented upon new version of introduction (3.3); reviewed new version of [REDACTED] section (.9); discussed final Report issues with R. Byman (.8); discussed final Report issues with M. Basil (.3); discussed final Report issues with A. Olejnik (.3); discussed final Report issues with C. Ward (1.2).	3,468.00

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1/29/10	AJO	1.90	Reviewed and commented on draft glossary and acronyms Appendix (.7); read emails from R. Byman and J. Malysiak re Report protocols and timing (.3); read and commented on draft bibliography Appendix (.7); conferred with E. Flores re Report preparation process re clawback documents and confidentiality issues (.2).	969.00
1/29/10	RLL	5.30	Reviewed Team 4 comments to master chronology (1.0); conference with Team 4 members re comments to chronology (.3); implemented Team 4 suggestions and cite-checked new sources (3.0); proofed chronology appendix and distributed to R. Byman and J. Malysiak (1.0).	2,358.50
1/29/10	CEB	6.20	Met with M. Devine to discuss progress on Bibliography (1.2); edited and corrected citations in [REDACTED] section of Bibliography (1.8); edited Bibliography incorporating additional changes and edits suggested by J. Houppert (1.4); added entries and corrected citations in articles section of Bibliography to Examiner's Report (1.8).	2,759.00
1/29/10	JTM	11.70	Reviewed and edited draft [REDACTED] section (6.1); reviewed and edited draft [REDACTED] section (2.4); prepared additional usage and citation protocols (1.1); prepared Report outline and instructions for word processing (1.3); responded to questions concerning usage and citations (.8).	7,605.00
1/29/10	PJT	9.70	Reviewed and sent appendices to M. Devine (.3); reviewed avoidance sections of final Report (1.0); revised [REDACTED] section and sent redline to C. Steege (1.9); conference call with D. Murray re revisions to Report introduction (.2); emails to and from R. Byman re [REDACTED] section of Report (.2); reviewed reformatted version of [REDACTED] appendix (.2); reviewed comments from [REDACTED] section of Report (1.0); reviewed and revised [REDACTED] (1.5); revised [REDACTED] section of Report (2.0); emails to and from J. Malysiak re protocols for final Report (.3); read revised [REDACTED] section of Report (1.1).	7,275.00

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1/29/10	AMA	4.90	Reviewed and revised [REDACTED] Section of Report (1.0); reviewed Introductory Section of Report (.6); reviewed Barclays Section of Report (1.0); reviewed [REDACTED] Section of Report (.5); reviewed and revised Duff & Phelps appendices (1.5); reviewed S. McNally comments to [REDACTED] Section of Report and forwarded same to Team 2 (.3).	1,813.00
1/29/10	MZH	10.40	Revised [REDACTED] appendices (1.9); reviewed [REDACTED] draft Report (1.1); drafted email to S. Sato re same (.1); reviewed and commented on [REDACTED] section (4.7); reviewed and commented on [REDACTED] section (2.6).	7,800.00
1/29/10	HDM	6.00	Finalized layout for Team 2 sections of draft Report (2.0); finalized appendices (2.0); finalized executive summaries (1.7); reviewed correspondence from [REDACTED] (.3).	3,450.00
1/29/10	CVM	5.80	Cite-checked [REDACTED] appendix (2.0); proofread [REDACTED] (1.9); reviewed citation and usage protocol (.3); cite-checked the [REDACTED] (1.6).	2,146.00
1/29/10	MAL	8.40	Read, reviewed and provided detailed comments to the following sections of Examiner Report: [REDACTED] (1.5); [REDACTED] (1.0); [REDACTED] (1.0); [REDACTED] (1.5); [REDACTED] (1.8); and [REDACTED] (1.6).	3,360.00
1/29/10	ABB	15.80	Reviewed glossary and style guide (1.5); met with M. Devine, C. Warren and T. Kennedy re editing consistency or process questions (2.5); cite-checked and reviewed formatting and grammar in pages i to 5 of Introduction section to Report (1.8); cite-checked and reviewed formatting and grammar in pages 5 to 15 of Introduction section of Report (2.5); cite-checked and reviewed formatting and grammar in pages 16 to 22 of Introduction of Report (2.5); cite-checked and reviewed formatting and grammar in pages 28 to 32 of Introduction of Report (2.5); cite-checked and reviewed formatting and grammar in pages 33 to 40 of Introduction of Report (2.5).	5,135.00

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Date	Client	Hours	Description	Amount
1/29/10	TAK	15.40	Met with J. Malysiak and M. Devine re proof/cite-checking assignment (.4); reviewed updated usage protocols (.7); reviewed glossary to use in cite-check (.9); conference calls with M. Devine, C. Warren, and or A. Borich re citation guidelines for proof of Lehman Report (1.6); proofed and cite-checked [REDACTED] Introduction (3.0); proofed and cite-checked [REDACTED] (3.1); proofed and cite-checked [REDACTED] (2.6); proofed and cite-checked [REDACTED] (2.6); met with C. Warren and A. Borich re consistency in citations (.5).	5,005.00
1/29/10	CXW	14.00	Organized and reviewed Report sections (1.0); met with M. Devine and J. Malysiak re proofreading assignment and new protocols (1.0); cite-checked section re Lehman's [REDACTED] and efforts (1.5); cite-checked Introduction to [REDACTED] (3.0); cite-checked section re [REDACTED] (2.5); cite-checked section re [REDACTED] (2.0); cite-checked section re [REDACTED] (3.0).	4,550.00
1/29/10	WXH	8.40	Reviewed production documents pulled from [REDACTED] sections of final Report to ensure accuracy of citations (2.6); reviewed memoranda pulled from [REDACTED] sections of final Report to ensure accuracy of citations (2.4); reviewed docket items and other materials pulled from [REDACTED] sections of final Report to ensure accuracy of citations (1.2); reviewed case law and news articles pulled from [REDACTED] sections of final Report to ensure accuracy of citations (2.2).	1,932.00
1/29/10	PXR	6.10	Continued reviewing appendices section of Examiner's Report (1.5); searched and retrieved documents, memoranda, case law, news articles and other materials (3.1); indexed documents on tracking log (1.5).	1,037.00

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1/29/10	EAF	7.50	Corresponded with G. Pinnick re [REDACTED] appendix log (.1); telephone conference with P. Ramos re [REDACTED] appendix document log (.1); met with C. Ward re case responsibilities (.5); updated master document log production tab with correct producing parties, bates prefixes, confidentiality and protection order information (2.0); updated master document log public domain tab with missing date, author and publication information (1.5); updated master document log docket tab with missing docket, date and filing party information (1.4); met with C. Ward re appendices chart (.3); updated list of Report appendices (1.5); telephone conference with S. McGee re location of final Report documents (.1).	1,200.00
1/29/10	CZC	6.00	Reviewed draft bibliography and pulled news articles referenced in same (1.6); pulled [REDACTED] referenced in same (2.3); logged news articles referenced in same (.6); logged [REDACTED] referenced in same (1.1); logged other supporting documents referenced in same (.4).	960.00
1/29/10	YJL	6.80	Reviewed bates stamped documents cited in Duff & Phelps Appendix of Examiner's Report (2.0); indexed bates stamped documents cited in Duff & Phelps Appendix of Examiner's Report (2.0); pulled bates stamped documents cited in Duff & Phelps Appendix of Examiner's Report (2.0); pulled case law cited in Duff & Phelps Appendix of Examiner's Report (.8).	1,088.00
1/29/10	AMR	8.50	Created binder for S. Biller re [REDACTED] issues (3.5); monitored and responded to document requests to assist with final Report drafting (3.0); worked to pull documents for bibliography appendix with W. Belcher (2.0).	1,360.00
1/29/10	GJP	8.00	Reviewed cited documents referred to in Appendices: Bibliography (2.0); worked on pulling production documents cited in Appendices: Bibliography (2.0); worked on pulling public domain documents cited in Appendices: Bibliography (2.0); reviewed production documents for confidentiality and bates stamps (2.0).	1,280.00
1/29/10	SKM	2.50	Proofread draft Report to ensure no privilege documents were cited.	687.50

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1/29/10	JXH	1.00	Retrieved citations in draft appendices.	255.00
1/29/10	JPS	5.50	Logged case law cited in Legal Appendix, [REDACTED] section (1.8); reviewed case law cited in Legal Appendix, [REDACTED] section (1.0); reviewed case law cited in Legal Appendix, [REDACTED] section (.7); logged and reviewed public domain documents cited in Legal Appendix (2.0).	1,402.50
1/29/10	JKP	8.70	Updated log of bates stamped documents cited in final draft of Duff & Phelps appendix sections of final Report (.5); updated log of public and other non-bates stamped documents cited in final draft of Duff & Phelps appendix sections of final Report (.3); gathered and prepared electronic copies of bates stamped documents cited in final draft of Duff & Phelps appendix sections of final Report (.2); gathered public and other non-bates stamped documents cited in final draft of Duff & Phelps appendix sections of final Report (.8); updated log of bates stamped documents cited in final draft of [REDACTED] appendix sections of final Report (1.5); updated log of witness interview memoranda cited in final draft of [REDACTED] appendix sections of final Report (1.0); updated log of legal authority cited in final draft of [REDACTED] appendix sections of final Report (1.4); updated log of public and other non-bates stamped documents cited in final draft of [REDACTED] appendix sections of final Report (.3); gathered and prepared electronic copies of bates stamped documents cited in final draft of [REDACTED] appendix sections of final Report (.5); gathered electronic copies of witness interview memoranda cited in final draft of [REDACTED] appendix sections of final Report (.2); gathered copies of legal authority cited in final draft of [REDACTED] appendix sections of final Report (.4); gathered public and other non-bates stamped documents cited in final draft of [REDACTED] appendix sections of final Report (1.6).	2,001.00

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1/29/10	MRS	7.90	Reviewed electronic files numbered 441-498 of case law, statutes and codes cited in Report for accuracy, renamed files and eliminated duplicate documents where necessary (1.9); reviewed electronic files numbered 499-552 of case law, statutes and codes cited in Report for accuracy, renamed files and eliminated duplicate documents where necessary (1.8); reviewed electronic files numbered 553-617 of case law, statutes and codes cited in Report for accuracy, renamed files and eliminated duplicate documents where necessary (2.0); reviewed and responded to emails to and from members of document review team (.4); coordinated with W. Wallenstein and Office Services personnel to prepare binder containing Team 3 section of Report with Appendices for review by S. Ascher (1.8).	2,133.00
1/29/10	ALR	9.90	Logged speeches cited in bibliography appendices (.7); began reviewed Report against claw back lists (3.4); fielded requests received of paraprofessional team (3.7); conferred with paraprofessional team re staffing and incoming assignments (.9); coordinated for Stratify briefing for associates working on emergency document review (.5); conferred with paraprofessional team re weekend help and outstanding projects (.7).	2,524.50
1/29/10	CRW	5.50	Created review sets of Report for teams leaders and proofreaders (2.3); pulled and bates stamped documents from Case Logistix, Stratify and Lehman Live for Duff & Phelps, Teams 2, 3, 4 and 5 for use in drafting Report (3.2).	1,402.50
1/29/10	SRR	5.00	Conducted quality control review of interview/deposition folder re final Report support documents (2.0); renamed documents as needed per Report (1.0); tagged documents citing issues (2.0).	1,100.00

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1/29/10	WB	12.80	Finalized reviewing Bibliography appendix of draft Examiner's Report (2.2); searched and retrieved proposed legislation cited in Report (1.8); searched and retrieved analyst Report cited in Report (2.1); searched and retrieved [REDACTED] studies and Reports cited in Report (2.0); indexed documents into tracking log (1.9); reviewed electronic copies of production documents for confidentiality (1.5); conducted quality control on production documents re correct bates stamp labeling (1.3).	3,264.00
1/29/10	CSM	.50	Met with C. Ward, E. Flores, A. Rettig, and W. Belcher re strategy and assignments.	115.00
1/30/10	RLB	11.60	Reviewed and revised [REDACTED] draft (1.3); reviewed and revised [REDACTED] draft (1.2); reviewed and revised Barclays draft (1.1); reviewed and revised [REDACTED] draft (1.9); reviewed and revised [REDACTED] draft (1.3); reviewed and revised Introduction draft (1.6); reviewed and revised [REDACTED] draft (.1.4); reviewed and revised [REDACTED] draft (.7); reviewed and revised [REDACTED] draft (.7); reviewed and revised usage protocols (.4).	9,860.00
1/30/10	DRM	1.10	Telephone conference with R. Byman re timetable for completion of Report (.2); follow-up telephone conference with R. Byman re same (.1); memoranda from R. Byman, A. Olejnik, M. Basil and C. Ward re cleanup of names throughout Report (.3); read memorandum from A. Olejnik re suggested changes to Introduction and reviewed same (.3); read memoranda from R. Byman, K. Jestin and M. Lightner re preparation of appendices (.2).	935.00
1/30/10	JE	6.60	Worked on review and analysis and edits to [REDACTED] section including cross-checks of facts relating to other sections (6.2); reviewed emails re general Report drafting issues (.4).	4,785.00
1/30/10	MDB	5.00	Edited fact section of [REDACTED] Report (2.0); edited [REDACTED] section of [REDACTED] Report (2.0); reviewed [REDACTED] Report (1.0).	3,000.00

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1/30/10	MRD	13.40	Cite-checked introduction (3.4); cite-checked appendix re chronology (2.2); cite-checked bibliography (3.3); addressed usage issues (2.8); discussed usage issues with J. Malysiak (.7); discussed cite-checks with T. Borich, C. Warren and T. Kennedy (1.0).	6,834.00
1/30/10	AJO	5.80	Emailed paraprofessional team members re spell checking names used in Report (.4); researched scope of names to be checking (.4); prepared spreadsheet for same (.4); reviewed, cite-checked, and edited draft Introduction (1.5); reviewed draft [REDACTED] Appendix (.3); emailed R. Lewis re same (.3); revised [REDACTED] Appendix, searching for names in Report and position descriptions in Report and files (2.5).	2,958.00
1/30/10	RLL	12.30	Met with J. Malysiak and M. Devine re R. Byman's suggested changes to chronology appendix (.3); reviewed SharePoint master chronology and selected entries for chronology appendix (3.0); created new chronology appendix in Excel (3.0); searched for updated supporting documents for new chronology appendix (3.0) cite-checked new chronology appendix (3.0).	5,473.50
1/30/10	CEB	12.80	Circulated updated version of Bibliography to M. Devine for review (.6); added entries and corrected citations in articles section of Bibliography to Examiner's Report (2.0); instructed secretarial assistants on procedure for creating entries for articles and citation form (1.4); discussed with C. Ward project for project assistant re identifying publicly available sources in Examiner's Report to ensure inclusion in Bibliography (1.6); updated M. Devine on progress in adding entries and cite-checking Bibliography (1.3); incorporated additional entries for articles identified by L. Bartels into Bibliography (1.5); incorporated additional entries for articles identified by K. Gerace into Bibliography (1.6); proofread articles section of Bibliography to Examiner's Report prior to sending to M. Devine (2.8).	5,696.00
1/30/10	JTM	9.70	Reviewed and edited draft [REDACTED] section (3.3); responded to usage and citation questions (3.4); reviewed and edited draft Introduction and Executive Summary (1.6); prepared additional usage and citation protocols (1.4).	6,305.00

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Date	Attorney	Hours	Description	Amount
1/30/10	PJT	4.70	Revised introduction to Report and sent mark-up to R. Byman (3.1); emails to and from J. Malysiak re protocol issues for final Report (.3); read emails re appendices formatting (.3); reviewed K. Jestin's proposed edits to Team 4 appendices (.2); reviewed new edits to [REDACTED] section of Report (.8).	3,525.00
1/30/10	AMA	7.00	Reviewed and revised [REDACTED] (2.0); reviewed and revised [REDACTED] (1.0); reviewed and revised [REDACTED] (1.0); reviewed and revised [REDACTED] (.5); reviewed [REDACTED] section of the Report (1.0); reviewed [REDACTED] sections of Report (1.5).	2,590.00
1/30/10	MZH	11.10	Reviewed and commented on [REDACTED] fact section of Report (1.7); reviewed and commented on [REDACTED] section of Report (1.9); reviewed and commented on description of [REDACTED] section of Report (.8); reviewed and commented on [REDACTED] (1.5); reviewed and commented on same re [REDACTED] (1.9); revised same re [REDACTED] review (1.5); revised same re [REDACTED] (1.8).	8,325.00
1/30/10	HDM	5.00	Worked with Team 2 associates to review and revise [REDACTED] (2.0); reviewed [REDACTED] (1.0); worked with Team 2 associates to review [REDACTED] (1.8); communicated with R. Byman and Team 1 re filing logistics (.2).	2,875.00

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1/30/10	SEB	15.90	Reviewed cite-checkers Report pages 1-67 and revised [REDACTED] footnotes based on same (1.8); edited [REDACTED] [REDACTED] (1.0); emailed M. Devine re [REDACTED] Appendix (.1); revised [REDACTED] section of [REDACTED] Report (.3); added discussion of [REDACTED] [REDACTED] Report (1.0); reviewed Team 5 [REDACTED] [REDACTED] section for factual accuracy and emailed V. Lazar re same (.9); reviewed cite-checkers reports pages 69 - 155 and revised [REDACTED] footnotes based on same (1.0); reviewed cite-checkers reports pages 156 - 175 and revised [REDACTED] footnotes based on same (.8); revised footnotes in [REDACTED] Report pages 813 - 861 to conform with usage protocol (1.0); revised footnotes in [REDACTED] Report pages 862 -921 to conform with usage protocol (1.5); revised footnotes in [REDACTED] Report pages 921 - 990 to conform with usage protocol (1.5); revised [REDACTED] section of [REDACTED] Report (.6); drafted new [REDACTED] [REDACTED] Report (2.0); revised [REDACTED] [REDACTED] Report (.5); revised [REDACTED] fact section and legal analysis in [REDACTED] Report (1.9).	5,883.00
1/30/10	CVM	7.30	Cite-checked [REDACTED] [REDACTED] (2.0); proofread [REDACTED] (2.0); cite-checked the [REDACTED] [REDACTED] appendix (2.0); reviewed substantively the [REDACTED] (1.1); conferred with M. Lightner re [REDACTED] [REDACTED] (.2).	2,701.00
1/30/10	MAL	7.20	Continued reading, reviewing, and providing comments to the following section of Examiner Report: [REDACTED] [REDACTED] (1.5); [REDACTED] (2.3); [REDACTED] (1.5); and [REDACTED] [REDACTED] (1.9).	2,880.00

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1/30/10	ABB	15.20	Met with M. Devine, C. Warren and T. Kennedy re editing consistency or process questions (2.0); cite-checked and reviewed formatting and grammar in pages i to 15 of [REDACTED] section of Report (1.2); cite-checked and reviewed formatting and grammar in pages 16 to 37 of [REDACTED] section of Report (3.0); cite-checked and reviewed formatting and grammar in pages 38 to 49 of [REDACTED] section of Report (3.0); cite-checked and reviewed formatting and grammar in pages 50 to 75 of [REDACTED] section of Report (3.0); cite-checked and reviewed formatting and grammar in pages 76 to 99 of [REDACTED] section of Report (3.0).	4,940.00
1/30/10	TAK	15.30	Met with M. Devine, C. Warren and A. Borich editing consistency or process questions (1.5); substantively cite-checked and reviewed formatting and grammar in [REDACTED] Section pages 60-75 (3.0); substantively cite-checked and reviewed formatting and grammar pages 75-90 of [REDACTED] Section (3.0); substantively cite-checked and reviewed formatting and grammar pages 90-105 of [REDACTED] Section (2.5); substantively cite-checked and reviewed formatting and grammar pages 105-121 of [REDACTED] Section (2.8); substantively cite-checked and reviewed formatting and grammar pages 121-130 of [REDACTED] Section (2.5).	4,972.50
1/30/10	CXW	17.00	Proofread Report section re [REDACTED] (2.7); proofread Report sections re [REDACTED] (2.8); proofread Report sections re [REDACTED] (3.1); proofread Report sections re [REDACTED] (3.5); proofread Report sections re [REDACTED] (3.9); office conference with M. Devine, T. Borich, and T. Kennedy re updated citation protocols and procedures (1.0).	5,525.00

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1/30/10	WXH	12.50	Reviewed several hundred names of individuals listed on global contact list and performed searches in Case Logistix, comparing names to original documents to ensure accuracy of all individuals mentioned in final Report (5.5); performed similar searches on same set of individuals in Stratify database (4.0); performed similar searches on public websites of subset of individuals (3.0).	2,875.00
1/30/10	PXR	6.50	Continued reviewing appendices section of Examiner's Report (.3); searched and retrieved documents, memoranda, case law, news articles and other materials (1.0); indexed documents on tracking log (1.5); reviewed documents cited Examiner's Report for confidentiality (3.7).	1,105.00
1/30/10	EAF	8.40	Telephone conference with S. McGee re global contacts and confirmed names lists projects (.2); telephone conference with C. Murray re global contacts and confirmed names lists projects (.2); telephone conference with M. Devine re appendices log (.1); telephone conference with A. Righi re updates to appendices log (.1); created electronic file of final Report for A. Olejnik (.4); uploaded electronic file of final Report to SharePoint (.2); reviewed Case Logistix and Stratify for confirmation of names listed in global contact list ranging from C. Morgan through R. Muthyala (1.9); [REDACTED] through A. Owens (1.7), C. Packard through F. Prezioso (1.8); reviewed internet for confirmation of C. Morgan through F. Prezioso counsel names listed in global contact list (1.4); exported version of master chronology for R. Lewis (.4).	1,344.00
1/30/10	AMR	9.80	Assisted with associate briefing re Stratify review and assisted A. Rettig with document assignment (2.0); monitored attorney email traffic to assist with Report drafting (1.9); responded to document requests to assist with final Report drafting (2.1); created appendices spreadsheet for C. Ward and M. Devine for final appendices list (2.0); worked with M. Devine and C. Ward to add to appendices spreadsheet for final appendices list (1.0); searched for documents for S. Biller (.8).	1,568.00

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1/30/10	GJP	2.00	Gathered and organized documents referred to in Appendices: Bibliography for attorney review.	320.00
1/30/10	SKM	2.50	Proofread draft of Report to ensure no privilege documents were cited.	687.50
1/30/10	JPS	1.50	Logged and reviewed case law and other materials cited in Appendix.	382.50
1/30/10	JKP	10.70	Updated log of bates stamped documents cited in final draft of [REDACTED] appendix sections of final Report (1.5); updated log of witness interview memoranda cited in final draft of [REDACTED] appendix sections of final Report (.8); updated log of legal authority cited in final draft of [REDACTED] appendix sections of final Report (1.4); updated log of public and other non-bates stamped documents cited in final draft of [REDACTED] appendix sections of final Report (.8); gathered and prepared electronic copies of bates stamped documents cited in final draft of [REDACTED] appendix sections of final Report (2.0); gathered electronic copies of witness interview memoranda cited in final draft of [REDACTED] appendix sections of final Report (.7); gathered copies of legal authority cited in final draft of [REDACTED] appendix sections of final Report (1.5); gathered public and other non-bates stamped documents cited in final draft of [REDACTED] appendix sections of final Report (2.0).	2,461.00
1/30/10	MRS	6.90	Reviewed electronic files numbered 618-672 of case law, statutes and codes cited in Report for accuracy, renamed files and eliminated duplicate documents where necessary (1.9); reviewed electronic files numbered 673-728 of case law, statutes and codes cited in Report for accuracy, renamed files and eliminated duplicate documents where necessary (2.1); reviewed electronic files numbered 729-784 of case law, statutes and codes cited in Report for accuracy, renamed files and eliminated duplicate documents where necessary (2.2); reviewed emails to and from team members re Report appendices, citation protocols and document requests (.7).	1,863.00
1/30/10	ALR	1.60	Performed searches for clawed back documents in various sections of the draft Report.	408.00

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1/30/10	CRW	11.00	Began proof reading and cite-checking bibliography appendix (2.0); developed cite-check cross reference chart for bibliography section of Report, to eliminate duplicates re same (1.8); responded to emails and phone calls re cite changes and formatting (.3); met with M. Devine re proof reading of various sections of Report in order to meet production deadline (.4); proofread introductory section of Report, and submitted corrections to M. Devine (2.0); began proofing edits made to [REDACTED] section of final Report and making corrections where necessary (2.2); met with paralegal team to discuss processes of making final citation edits to final Report (1.0); reviewed finalized introductory section of final Report before signing off to M. Devine (1.3).	2,805.00
1/30/10	WB	7.30	Conducted various search terms in [REDACTED] production documents for attorney review (2.0); reviewed draft Examiner Report (1.9); searched final Examiner's Report for documents listed on Weil Gotshal claw back list (2.1); indexed production documents in draft Report listed as claw back (1.3).	1,861.50
1/30/10	CSM	8.00	Conducted searches and document review in Stratify to verify key information re individuals on global contact list in preparation for drafting [REDACTED] and ensuring accuracy of information for Report (1.9); conducted searches and document review in Case Logistix to verify key information re individuals on global contact list (1.9); conducted internet searches to verify key information re individuals on global contact list (1.9); updated spreadsheet of global contacts for same (1.9); communications with C. Ward re proofing Report (.1); conference with S. McGee and M. Hughes re database searches (.2); conference with E. Flores re verifying information for individuals (.1).	1,840.00
1/31/10	RLB	12.20	Reviewed and revised [REDACTED] draft (.6); reviewed and revised [REDACTED] draft (1.6); reviewed and revised Barclays draft (1.5); reviewed and revised [REDACTED] draft (1.9); reviewed and revised [REDACTED] draft (1.9); reviewed and revised Introductory draft (1.1); reviewed and revised [REDACTED] draft (1.6); reviewed and revised [REDACTED] draft (1.4); reviewed and revised usage protocols (.6).	10,370.00

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1/31/10	DRM	1.50	Telephone conferences with R. Byman re completion of Report and timetable for same (.5); read memoranda from R. Byman and J. Epstein re consistency within certain items in Report (.1); read memoranda from P. Trostle re further edits to Introduction (.1); conferred with A. Valukas and R. Byman re [REDACTED] portion of Report and discussed same with R. Byman thereafter (.8).	1,275.00
1/31/10	JE	7.60	Continued review and analysis of [REDACTED] section and exchanged messages with C. Steege, et al. re issues on same (4.5); reviewed and responded to emails from S. Prysak, S. Biller, et al. re [REDACTED] section (.4); reviewed and analyzed portions of [REDACTED] draft (.7); telephone conference with R. Byman, A. Valukas, P. Trostle re A. Valukas comments on [REDACTED] and [REDACTED] sections of Report and summarized same to M. Groman, A. Choudhury (.8); sent multiple emails to M. Groman re edits on [REDACTED] section (.5); reviewed and responded to message from A. Choudhury re potential relevance of newly identified documents and re document confidentiality issues (.3); briefly reviewed J. Malysiak edits to [REDACTED] section of Report (.4).	5,510.00
1/31/10	MDB	1.00	Continued to work on [REDACTED] draft Report and related issues.	600.00
1/31/10	MRD	18.00	Worked with C. Warren, T. Kennedy, T. Borich to cite-check draft Report (3.2); worked with J. Malysiak on style and usage issues (1.4); cite-checked and proofed new version of introduction (3.2); worked with C. Ward on appendices (3.4); tracked appendices teams planned to submit (3.4); discussed Report filing with R. Byman (.6); discussed Report filing with M. Basil (.3); reviewed appendix re bibliography (2.5).	9,180.00
1/31/10	AJO	3.30	Emailed R. Lewis re process for preparing [REDACTED] Appendix (.2); conferred with R. Lewis re same (.1); reviewed and completed spreadsheet re confirming spelling of names of individuals mentioned in Report (3.0).	1,683.00

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1/31/10	RLL	15.00	Reviewed citations in introductory section (.5); reviewed Report to check for job titles for [REDACTED] (3.0); reviewed Report for individuals on witness list to verify titles and find tenure (1.0); edited format of names and titles in [REDACTED] (1.0); revised chronology appendix (2.0); cite-checked chronology appendix (3.0); edited master chronology (2.5); proofread chronology for distribution (2.0).	6,675.00
1/31/10	CEB	14.50	Circulated updated version of Bibliography to M. Devine for review (.8); edited and corrected citations in scholarly publications section of Bibliography to Examiner's Report (2.0); edited and corrected citations in Television Broadcasts section to Examiner's Report (1.8); located additional sources for citations in [REDACTED] section of Examiner's Report and provided same to O. Jafri (1.6); reviewed report created by C. Ward identifying publicly available documents cited in Examiner's Report (1.2); edited and corrected citations for [REDACTED] reports section of Bibliography (1.9); incorporated additional article entries provided by L. Bartels into Bibliography (1.7); incorporated additional article entries provided by K. Gerace into Bibliography (1.6); edited and proofread Bibliography to Examiner's Report prior to sending to M. Devine (1.9).	6,452.50
1/31/10	JTM	10.40	Responded to citation and usage questions (2.4); reviewed draft chronology and witness interview appendices (2.3); reviewed and edited draft [REDACTED] section (1.3); reviewed and edited draft [REDACTED] section (2.1); reviewed various appendices (2.3).	6,760.00
1/31/10	PJT	8.60	Analyzed revised [REDACTED] and [REDACTED] sections of final Report (2.5); conference call with Examiner and J. Epstein re edits to [REDACTED] and [REDACTED] sections (.8); drafted email response to Examiner's questions to [REDACTED] (1.4); reviewed avoidance section of final Report re transfers to third parties (1.9); emails with J. Malysiak and G. Folland re protocol issues for final Report (.3); prepared chart of team appendices for final Report (.5); emails with J. Epstein re edits to [REDACTED] section (.2); reviewed [REDACTED] (1.0).	6,450.00

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Date	Client	Hours	Description	Amount
1/31/10	AMA	4.50	Reviewed and responded to email re [REDACTED] (.7); reviewed and responded to email re [REDACTED] (.3); reviewed and revised [REDACTED] (.5); reviewed [REDACTED] section of the Report (1.0); reviewed Barclays section of the Report (1.0); reviewed [REDACTED] sections of the Report (1.0).	1,665.00
1/31/10	MZH	12.10	Reviewed and commented on [REDACTED] overview section of Report (1.9); reviewed and commented on revised [REDACTED] section of Report (1.7); reviewed and commented on management involvement in [REDACTED] section (1.8); reviewed and commented on [REDACTED] fact section (1.6); reviewed and commented on [REDACTED] (1.8); reviewed and commented on same re witness statements (1.7); reviewed and commented on same re [REDACTED] (1.6).	9,075.00
1/31/10	HDM	8.00	Revised draft appendix re [REDACTED] (1.6); reviewed draft appendix re [REDACTED] (2.0); revised same (1.4); revised [REDACTED] (2.0); reviewed [REDACTED] draft Report (2.0).	4,600.00
1/31/10	SEB	11.00	Revised references to [REDACTED] in [REDACTED] Report (.9); added new language re [REDACTED] Report (.4); reviewed D. Murray's comments re [REDACTED] Report and made edits based on same (2.4); revised footnotes re [REDACTED] (.1); revised language in Report re [REDACTED] (1.1); revised references to [REDACTED] (1.2); revised [REDACTED] Report as per J. Epstein's comments (.4); updated fact section of [REDACTED] Report to reflect comments of A. Valukas and R. Byman from January 31 meeting (2.0); updated analysis section of [REDACTED] Report to reflect comments of A. Valukas and R. Byman from January 31 meeting (2.0); edited [REDACTED] Report as per comments of J. Holstrum (1.8); edited footnotes on pages 991 - 1017 to conform with usage protocol (.7).	4,070.00

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Date	Client	Hours	Description	Amount
1/31/10	LSR	8.50	Cite checked executive summary of [REDACTED] section of Report for accuracy (1.2); cite-checked introduction to [REDACTED] section of Report for accuracy (.4); cite-checked portion of [REDACTED] section of Report re [REDACTED] (1.8); cite-checked portion of [REDACTED] for accuracy (1.4); cite-checked portion of [REDACTED] section of Report [REDACTED] for accuracy (2.0); cite-checked portion of [REDACTED] section of Report re [REDACTED] (1.7).	3,145.00
1/31/10	MAL	6.30	Continued reading, reviewing, and providing comments to the following sections of Examiner Report: analysis of [REDACTED] (2.2); [REDACTED] (1.0); and [REDACTED] (3.1).	2,520.00
1/31/10	ABB	16.00	Met with M. Devine, C. Warren and T. Kennedy re editing consistency or process questions (2.0); cite-checked and reviewed formatting and grammar in pages 1896 to 1910 of [REDACTED] section of Report (2.4); cite-checked and reviewed formatting and grammar in pages 1910 to 1930 of [REDACTED] section of Report (3.0); cite-checked and reviewed formatting and grammar in pages 1930 to 1950 of [REDACTED] section of Report (3.0); cite-checked and reviewed formatting and grammar in pages 1951 to 1970 of [REDACTED] section of Report (3.0); cite-checked and reviewed formatting and grammar in pages 1971 to 1987 of [REDACTED] section of Report (2.6).	5,200.00

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1/31/10	TAK	15.50	Met with M. Devine, C. Warren and A. Borich re editing consistency or process questions (1.2); substantively cite-checked and reviewed formatting and grammar pages 130-150 of [REDACTED] Section (3.0); substantively cite-checked and reviewed formatting and grammar pages 150-170 of [REDACTED] Section (2.8); substantively cite-checked and reviewed formatting and grammar pages 170-190 of [REDACTED] Section (2.5); substantively cite-checked and reviewed formatting and grammar pages 190-210 of [REDACTED] Section (2.9); substantively cite-checked and reviewed formatting and grammar pages 210-230 of [REDACTED] Section (3.1).	5,037.50
1/31/10	BMP	7.50	Created [REDACTED] document from Witness List and Report re several hundred key individuals identified in the Report.	2,437.50
1/31/10	CXW	15.70	Cite-checked Report section re [REDACTED] (2.0); cite-checked remainder of Report section re [REDACTED] (3.0); proofread introduction to Report section re [REDACTED] (3.5); proofread Report section re Examiner's [REDACTED] (2.0); proofread Report section re [REDACTED] (3.0); office conference with M. Devine re status of proofreading process (.2); office conference with T. Borich and T. Kennedy re citation protocols (1.0); drafted emails responding to questions from author of section (1.0).	5,102.50
1/31/10	WXH	6.50	Reviewed hundreds of names of individuals listed on global contact list and performed searches in Case Logistix, comparing names to original documents to ensure accuracy of all individuals mentioned in final Report (3.0); performed similar searches on same set of individuals in Stratify database (2.5); performed similar searches on public websites of subset of individuals (1.0).	1,495.00
1/31/10	JYS	8.30	Reviewed Report for documents available in the public domain as requested by C. Ward (3.5); logged documents cited in Report available in the public domain (.5); communicated with C. Ward re same (.2); reviewed, organized, and redacted public domain documents as requested by L. Azize (3.7); communicated with L. Azize re same (.4).	1,411.00

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1/31/10	PXR	9.50	Conducted quality control review ensuring production documents contained appropriate confidentiality stamp (2.0); conducted quality control review ensuring production documents contained appropriate bates prefix and number (2.0); conducted quality control review ensuring accuracy of all file names (2.0); conducted quality control review ensuring documents did not contain any unnecessary header or footer notes (2.0); moved all documents containing errors and issues re confidentiality, bates stamp, file name, header and footer, etc. into appropriate folder for review and correction (1.5).	1,615.00
1/31/10	EAF	8.00	Corresponded with A. Olejnik re current status of confirmed names lists project (.1); reviewed Case Logistix and Stratify for confirmation of names listed in global contact list ranging from [REDACTED] (1.4); [REDACTED] (1.6), [REDACTED] (1.8); reviewed internet for confirmation of [REDACTED] names listed in global contact list (1.7); reviewed [REDACTED] section of final Report for cited witness names (1.4).	1,280.00
1/31/10	AMR	7.50	Worked with C. Ward to check final appendices spreadsheet prior to submission (.5); updated M. Devine on Stratify document review progress (1.5); monitored attorney email traffic to assist with Report drafting (1.5); responded to attorney document requests to assist in final Report drafting (2.0); worked with A. Rettig to address Stratify issues and assign documents for review for associates (2.0)..	1,200.00
1/31/10	GJP	11.20	Finished pulling production documents cited in Appendices Bibliography (1.0); finished reviewing production documents for confidentiality and bates stamps (1.0); logged and indexed production documents in Appendices: Bibliography (2.0); continued pulling public domain documents cited in Appendix: Bibliography (2.0); reviewed public domain documents for accuracy referred to in Appendices: Bibliography (2.0); logged and indexed public domain documents (2.0); quality control checked cited documents and Appendices: Bibliography index (1.2).	1,792.00

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1/31/10	SKM	6.00	Proofread draft Report of Examiner A. Valukas to ensure no privilege documents were cited.	1,650.00
1/31/10	JXH	.50	Reviewed draft Report re confidential documents.	127.50
1/31/10	JPS	9.50	Reviewed draft final Report for Weil Gotshal clawback privileged documents 284-337 (1.9); reviewed draft final Report for Weil Gotshal clawback privileged documents 338-393 (2.0); reviewed draft final Report for Weil Gotshal clawback privileged documents 394-442 (1.9); reviewed draft final Report for Weil Gotshal clawback privileged documents 443-502 (2.0); reviewed draft final Report for Weil Gotshal clawback privileged documents 503-550 (1.7).	2,422.50
1/31/10	JKP	7.50	Updated log of bates stamped documents cited in final draft of [REDACTED] appendix sections of final Report (1.0); updated log of witness interview memoranda cited in final draft of [REDACTED] appendix sections of final Report (.8); updated log of legal authority cited in final draft of [REDACTED] appendix sections of final Report (.7); updated log of public and other non-bates stamped documents cited in final draft of [REDACTED] appendix sections of final Report (.5); gathered and prepared electronic copies of bates stamped documents cited in final draft of [REDACTED] appendix sections of final Report (2.0); gathered electronic copies of witness interview memoranda cited in final draft of [REDACTED] appendix sections of final Report (.8); gathered copies of legal authority cited in final draft of [REDACTED] appendix sections of final Report (.7); gathered public and other non-bates stamped documents cited in final draft of [REDACTED] appendix sections of final Report (1.0).	1,725.00
1/31/10	MRS	2.50	Collected documents cited in section of Report and forwarded to [REDACTED] (1.9); reviewed emails from [REDACTED] listing requested documents (.2); corresponded with C. Ward and L. Manheimer re issues with documents in Case Logistix database (.4).	675.00
1/31/10	ALR	3.20	Performed searches for claw back documents within various sections of the draft Report (2.7); conferred with A. Righi and W. Belcher re same (.5).	816.00

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1/31/10	CRW	13.00	Completed proofreading and cite-checking of bibliography appendix (2.1); completed cross reference chart of edits to bibliography appendix and submitted to C. Bell (2.0); compiled all team appendices and created tracking list to ensure all were submitted and reformatted for review by R. Byman (2.2); pulled and bates stamped documents from Case Logistix, Stratify and Barclays control drives for Team 3 (1.8); met with paralegal team re making corrections to recently submitted citation changes (1.1); responded to emails and telephone calls re finalization of changes made to citations within appendices (.3); bates stamped documents from Case Logistix and Stratify for Team 5 (2.0); reviewed electronic version of appendices before submitting to R. Byman for final approval (1.5).	3,315.00
1/31/10	SRR	11.00	Reviewed Report pages 1334-1434, highlighting all publicly available sources (articles, books, scholarly articles, [REDACTED] etc.) (2.0); reviewed pages 1435-1535 for same (2.0); reviewed pages 1536-1636 for same (1.8); reviewed pages 1637-1737 for same (2.0); contacted C. Ward re processing of questionable citations (.3); reviewed pages 1738-1817, highlighted public sites (.9); pulled all highlighted cites and created a word document listing all for bibliography inclusion and conducted quality control review (2.0).	2,420.00
1/31/10	WB	5.30	Finalized reviewing draft Examiner's Report (1.8); searched and retrieved additional documents listed on Weil Gotshal claw back list (2.0); indexed production document in draft Report listed as claw back (1.5).	1,351.50
1/31/10	CSM	7.30	Conducted searches and document review in Stratify to verify key information re individuals on global contact list in preparation for drafting [REDACTED] and ensuring accuracy of information for Report (1.9); conducted searches and document review in Case Logistix to verify key information re individuals on global contact list (1.9); conducted internet searches to verify key information re individuals on global contact list (1.4); updated spreadsheet of global contacts for same (1.9); conferred with E. Flores and M. Hughes re same (.2).	1,679.00

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	4,231.60	PROFESSIONAL SERVICES	1,884,080.50
MATTER TOTAL	\$ 1,884,080.50	LESS DISCOUNT	-188,408.05
NET PROFESSIONAL SERVICES		1,695,672.45	

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GOVERNANCE AND FIDUCIARY DUTY ISSUES

MATTER NUMBER - 10055

1/01/10	LEP	1.10	Reviewed significant documents identified by contract attorneys and associates re various Team 3 investigation topics and circulated to team members to assist in preparation of interviews and Report drafting (.3); revised and edited [REDACTED] section of Report (.8).	561.00
1/01/10	WEP	.50	Reviewed Team 3 Examiner's Report to add citations to recently reviewed interview summaries.	200.00
1/01/10	AXA	1.50	Searched for and emailed K. Porapaiboon documents re [REDACTED] (.7); reviewed [REDACTED] documents re introductory material for inclusion in final Report introduction (.8).	555.00
1/01/10	CVM	2.00	Edited [REDACTED] interview memorandum.	740.00
1/01/10	ACO	3.10	Reviewed hundreds of documents in Case Logistix from Weil Gotshal production re [REDACTED] [REDACTED]	1,147.00
1/01/10	AHS	4.20	Conducted searches in [REDACTED] production for documents not previously reviewed that reference [REDACTED] to include in [REDACTED] and [REDACTED] analysis Sections of the Examiner's Report (.5); reviewed first half of results for relevancy (2.0); reviewed second half of results for relevancy (1.7).	1,554.00
1/01/10	EXL	2.10	Cite-checked Report section re [REDACTED] (1.5); searched for documents re same (.6).	840.00
1/02/10	DRM	2.80	Read memorandum from M. Devine re interview with [REDACTED] (1.2); read memorandum from L. Pelanek re interview of [REDACTED] (.9); read memorandum from E. Schwab re interview with [REDACTED] (.7).	2,380.00
1/02/10	JE	.50	Reviewed and responded to emails re status of open investigation items on potential [REDACTED] including review of [REDACTED] privilege log.	362.50

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1/02/10	GAF	5.40	Reviewed instructions of S. Ascher re factual issues to be included in draft introductory section to Team 3 issues in Report (.8); reviewed earlier drafts of Report on [REDACTED], for inclusion in introduction (1.2); emails with S. Jakobe re need for additional information concerning [REDACTED] (.5); reviewed materials from database and from binders containing key [REDACTED] (.9); completed draft of reconstituted introduction per S. Ascher request (2.0).	3,186.00
1/02/10	SJP	.20	Email with J. Epstein re [REDACTED] issues.	120.00
1/02/10	LEP	1.60	Revised and edited [REDACTED] section of Report.	816.00
1/02/10	TCN	.30	Reviewed emails re [REDACTED] document production issues.	262.50
1/02/10	KVP	8.00	Drafted and edited [REDACTED] (3.3); communicated with G. Fuentes and T. Clements re same (.3); looked for missing citations in Report and communicated with junior associates re same (3.7); edited draft Report re [REDACTED] (.7).	4,320.00
1/02/10	TEC	1.70	Edited high yield section of Introduction to Report to include [REDACTED] (1.2); searched Case Logistix database to find a document cited in Report for K. Porapaiboon (.5).	629.00
1/02/10	ADK	6.00	Line edited introduction to section of Examiner's Report re [REDACTED] (1.8); researched documents for issues not previously cited in [REDACTED] (1.7); updated [REDACTED] to incorporate results of research into uncited issues (1.3); corrected form of citations in [REDACTED] (1.2).	2,220.00

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1/02/10	JXP	4.20	Edited [REDACTED] section of [REDACTED] section of draft Report (.7); edited [REDACTED] section of draft Report (1.8); edited [REDACTED] section of draft Report (1.2); edited [REDACTED] section of draft Report (.5).	1,554.00
1/02/10	ACG B	.30	Edited section of Examiner's Report containing background information on [REDACTED] in accordance with feedback received from K. Porapaiboon.	111.00
1/02/10	AHS	3.60	Continued reviewing [REDACTED] produced by [REDACTED] for circumstances relevant to [REDACTED].	1,332.00
1/03/10	RLM	.20	Met with T. Chorvat re revisions to draft Report.	185.00
1/03/10	TJC	1.20	Conferred with R. Marmer re draft Report (.3); reviewed and revised draft sections re same (.5); reviewed email correspondence re status (.2); conferred by email with L. Pelanek re same (.2).	780.00
1/03/10	GAF	3.50	Drafted portions of revised fact sections to synthesize associates' revisions with comments of A. Valukas and Duff & Phelps re fact section of draft origination Report.	2,065.00
1/03/10	LEP	.20	Corresponded with T. Chorvat re revised [REDACTED] section of Report.	102.00
1/03/10	SSJ	2.80	Reviewed and revised draft introduction re [REDACTED] and supplied references re same.	1,512.00
1/03/10	KVP	11.10	Communicated with G. Fuentes re [REDACTED] interview (.1); added citations to Report where needed (3.8); edited and communicated with O. Jafri re section outlining [REDACTED] (1.1); evaluated and inputted edits from junior associates (3.7); added information from various interview memoranda to Report (2.4).	5,994.00
1/03/10	SLA	7.50	Revised [REDACTED] portion of Report, including revised [REDACTED] (2.5); revised [REDACTED] portions (2.0); revised Board Reporting portions (2.0); revised executive summary (1.0).	5,812.50

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1/03/10	TEC	2.50	Edited [REDACTED] section of Report to add citations to recently completed full interview summaries (1.9); reviewed [REDACTED] documents re [REDACTED] to add a citation to Report (.6).	925.00
1/03/10	AXA	4.60	Reviewed Duff & Phelps memorandum re [REDACTED] (.3); drafted introduction to [REDACTED] section (1.9); revised introduction to [REDACTED] section (1.5); edited introduction to [REDACTED] section (.8); conferred with O. Jafri re [REDACTED] introduction (.1).	1,702.00
1/03/10	CVM	3.50	Edited [REDACTED] interview memorandum.	1,295.00
1/03/10	ACO	3.20	Reviewed hundreds of documents in Case Logistix from Weil Gotshal production re [REDACTED]	1,184.00
1/03/10	AHS	3.40	Began drafting final interview summary memorandum of fourth interview session with [REDACTED].	1,258.00
1/03/10	TFS	1.80	Updated line edits to current draft of Report to include interviews completed since first line edit was completed.	666.00
1/04/10	DRM	.90	Read memorandum from J. Power re interview with [REDACTED].	765.00
1/04/10	RLM	.90	Corresponded via email re [REDACTED] (.1); reviewed witness interview chart and corresponded via email re same (.3); telephone conference with S. Ascher re [REDACTED] (.2); met with T. Chorvat re Report (.2); corresponded via email re same (.1).	832.50
1/04/10	JE	.40	Reviewed and responded to messages re new documents relevant to [REDACTED]s (.2); discussed new documents and status of claims analysis with T. Newkirk (.2).	290.00

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Date	Client	Hours	Description	Amount
1/04/10	TJC	4.40	Reviewed and responded to email from C. Meservy re [REDACTED] memorandum (.2); reviewed email and related materials re [REDACTED] (.2); office conference with L. Pelanek re Report status and [REDACTED] status (.3); reviewed email correspondence re interviews (.2); reviewed further email messages re Report drafting (.2); worked on [REDACTED] issues (.3); worked on revised draft section of Report re [REDACTED] issues (2.3); conferred with R. Marmer re same (.2); met with L. Pelanek re same (.2); reviewed and prepared further email correspondence re same (.3).	2,860.00
1/04/10	DWD	1.30	Reviewed and responded to correspondence with [REDACTED] re interview of [REDACTED] (.4); prepared correspondence to J. Power re preparation of documents for same (.2); prepared for interview (.7).	1,007.50
1/04/10	GAF	11.00	Completed reorganization and synthesis of fact section to accommodate A. Valukas and Duff & Phelps edits along with associate's revisions (2.7); completed and revised draft executive summary section of draft [REDACTED] Report (5.4); began drafting of analysis portion of draft [REDACTED] Report (2.1); telephone conferences with S. Jakobe and M. Mason re additional issues for discussion with Duff & Phelps including data point needed for reconstituted introduction and information needed by S. Ascher re [REDACTED] (.8).	6,490.00
1/04/10	SJP	7.10	Conferred with S. Ascher, et al. re drafting the Report (1.4); worked on draft Report re [REDACTED] issues (3.5); reviewed [REDACTED] documents (.5); emails with A. Sapp and R. Byman re discovery requests to [REDACTED] (.2); reviewed final interview memoranda (1.5).	4,260.00
1/04/10	IYD	2.50	Participated in Team 3 telephone conference re revisions to factual Report and analyzed current Team 3 draft (1.5); corresponded with A. Ringguth re required revisions (.3); revised introductory section on [REDACTED] and corresponded with A. Ringguth re same (.7).	1,350.00

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Date	Client	Hours	Description	Amount
1/04/10	AWV	6.50	Edited [REDACTED] section of appendix to Report (1.2); studied and edited other [REDACTED] sections (1.5); finalized [REDACTED] witness interview full summaries (2.5); reviewed and responded to J&B attorney communications re [REDACTED] section (.5); worked on [REDACTED] interview (.8).	3,510.00
1/04/10	LEP	8.70	Reviewed and revised introduction of [REDACTED] section of Report (.7); revised [REDACTED] section of [REDACTED] Report (1.8); revised [REDACTED] section of [REDACTED] Report (2.0); revised [REDACTED] section of [REDACTED] Report (1.1); revised [REDACTED] section of [REDACTED] Report (1.8); revised [REDACTED] section of [REDACTED] Report (1.2); met with T. Chorvat re same (.1).	4,437.00
1/04/10	TCN	1.10	Studied email and documents re J. Pedowitz [REDACTED] documents (.5); telephone conference with J. Epstein re same (.2); telephone conference with M. Basil re same (left message) (.1); conferred with L. Ellsworth re [REDACTED] (.3).	962.50
1/04/10	SSJ	6.00	Revised introduction section of Report re [REDACTED] [REDACTED] and drafted correspondence to G. Fuentes re same (2.2); reviewed [REDACTED] [REDACTED] for relevant citations (1.5); telephone conference with G. Fuentes re changes to introduction section and follow-up projects for Duff & Phelps (.2); made further revisions to introduction section of Report (.5); telephone conferences with J. Thompson and P. Marcus re [REDACTED] [REDACTED] (.6); reviewed documents re [REDACTED] (1.0).	3,240.00
1/04/10	KVP	7.60	Conferred with S. Ascher, J. Malysiak, S. Prysak, and I. Dmitrieva re S. Ascher's edits to Report (1.5); reviewed new interview memoranda to add citations to Report and communicated with junior associates re same (1.1); emailed J. Malysiak re citation protocol questions (.2); searched for emails in answer to J. Malysiak's question (.2); checked citations suggested by junior associates re global real estate group section (1.5); checked citations suggested by junior associates re [REDACTED] limits (1.5); checked citations suggested by junior associates re fixed income division (1.5); emailed S. Ascher re [REDACTED] interview (.1).	4,104.00

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1/04/10	SLA	2.90	Conference with J. Mathias, S. Prysak, I. Dmitrieva, K. Porapaiboon, W. Wallenstein, and C. Meservy re revising [REDACTED] Report (1.5); telephone conference with D. Kelley re [REDACTED] interview (.1); telephone conference with [REDACTED] re [REDACTED] follow-up and reviewed notes re same (.4); conferred with R. Marmer re Report (.1); conferred with R. Byman re Report (.1); reviewed [REDACTED] interview memorandum (.2); reviewed draft Report (.5).	2,247.50
1/04/10	WEP	.70	Responded to requests by K. Porapaiboon to update and edit footnotes in Team 3 Report.	280.00
1/04/10	EZS	3.20	Cite-checked sections of Examiner's draft Report re [REDACTED].	1,280.00
1/04/10	TEC	6.90	Arranged for copies of documents for [REDACTED] interview to be processed and organized (.7); reviewed documents sent to [REDACTED] to determine whether to add more documents and supplemented with documents from other interviews (.9); edited [REDACTED] section of Report to add citations to recently completed full interview summaries (1.5); reviewed documents to add citations to [REDACTED] analysis section of Report (3.8).	2,553.00
1/04/10	ADK	7.80	Line edited text in portions of [REDACTED] Section of Examiner's Report re [REDACTED] (1.9); corrected citations in sections of Examiner's Report re [REDACTED] (1.4); incorporated citations from [REDACTED] interview memorandum to line edited sections of Examiner's Report (1.3); incorporated citations from [REDACTED] interview memorandum into line edited sections of Examiner's Report (1.7); incorporated citations from [REDACTED] interview memorandum into line edited sections of Examiner's Report (1.5).	2,886.00
1/04/10	GSK	6.40	Reviewed emails of custodian [REDACTED] for breaches of [REDACTED] (1.8); reviewed Powerpoint presentations for same (1.7); reviewed other attached documents, such as Excel spreadsheets and notes of custodian [REDACTED], for same (1.4); summarized relevant documents re same (1.5).	2,368.00

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Date	Client	Hours	Description	Amount
1/04/10	MZM	7.20	Conferred with S. Jakobe and G. Fuentes re additions to draft Report section on [REDACTED], introduction to same, and citations for same (.6); checked citations re additional introductory section for draft Report section on [REDACTED] (.5); conducted searches for [REDACTED] documents per request from G. Fuentes (1.8); reviewed [REDACTED] per requests from G. Fuentes and S. Jakobe (1.9); [REDACTED] per requests from G. Fuentes and S. Jakobe (1.9); emailed G. Fuentes and S. Jakobe re results of search (.5).	2,664.00
1/04/10	CVM	1.80	Edited and emailed [REDACTED] interview memorandum to T. Chorvat.	666.00
1/04/10	DBM	7.80	Proofread Section 6 of Report re [REDACTED] (1.9); cite-checked same (1.9); proofread Section 6 of Report re [REDACTED] (2.0); cite-checked same (1.8); reviewed cite-checks of sections (.2).	2,886.00
1/04/10	ACO	8.10	Reviewed several emails in Case Logistix from Weil Gotshal production re [REDACTED] (1.9); reviewed several spreadsheets in Case Logistix from Weil Gotshal production re same (1.7); reviewed several presentations in Case Logistix from Weil Gotshal production re same (1.9); reviewed several email attachments in Case Logistix from Weil Gotshal production re same (2.0); summarized relevant documents (.6).	2,997.00
1/04/10	JXP	.90	Reviewed exhibits for [REDACTED] interview (.5); drafted email to A. Vail re [REDACTED] productions (.4).	333.00

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Date	Client	Hours	Description	Amount
1/04/10	ACG B	3.00	Edited [REDACTED] witness interview memorandum in response to feedback received from S. Prysak (.2); edited [REDACTED] witness interview memorandum in response to feedback received from S. Prysak (.1); reviewed documents recently produced to Examiner by [REDACTED] (1.8); edited section of Examiner's Report relating to background on [REDACTED] in response to feedback received from I. Dmitrieva and K. Porapaiboon (.9).	1,110.00
1/04/10	AHS	8.50	Compiled missing documents referenced in [REDACTED] interview summary memorandum (.8); drafted email summary of relevant [REDACTED] documents identified in [REDACTED]'s production (.8); reviewed backlog of thirty daily document review summaries circulated by contract attorneys reviewing [REDACTED] documents for relevant documents to include in Examiner's Report (2.0); reviewed backlog of twenty additional daily document review summaries circulated by contract attorneys reviewing [REDACTED] documents for relevant documents to include in Examiner's Report (2.0); pulled from Case Logistix and reviewed potentially relevant documents referenced in contract attorney summaries but not attached to daily reports (.6); drafted email summary to T. Schrage re [REDACTED] (.2); drafted introduction to final summary interview memorandum of [REDACTED] (1.7).	3,145.00
1/04/10	TFS	3.20	Reviewed final set of documents in Stratify left over from contract attorney review, from various custodians on various issues, including [REDACTED].	1,184.00
1/04/10	SFT	4.50	Responded to Team 3 inquiries re [REDACTED] (2.5); conferred with A. Ringguth re proper description of [REDACTED] (1.5); reviewed S. Prysak comments re [REDACTED] interview memorandum and revised accordingly (.5).	1,665.00

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Date	Client	Hours	Description	Amount
1/04/10	APT	3.00	Prepared documents in anticipation of [REDACTED] interview for review by T. Clements.	480.00
1/05/10	WDH	2.00	Reviewed draft Report re [REDACTED] program used by Lehman.	1,650.00
1/05/10	RLM	.10	Corresponded via email re [REDACTED] issues and impact on [REDACTED].	92.50
1/05/10	TJC	1.20	Reviewed email correspondence re developments (.1); conferred with L. Pelanek re ABN-AMRO status (.3); reviewed and prepared email re potential insert for [REDACTED] section (.3); telephone conference with L. Pelanek re same (.2); reviewed materials re [REDACTED] (.3).	780.00
1/05/10	DWD	1.20	Conferred with [REDACTED], re topics for interview (.7); prepared for interview (.5).	930.00
1/05/10	GAF	10.30	Revised executive summary section of draft [REDACTED] Report (.9); drafted section of analysis portion of origination Report discussing [REDACTED] (1.6); drafted section of analysis portion of Report addressing [REDACTED] (1.8); compared [REDACTED] (1.7); drafted text of analysis discussion [REDACTED] (1.6); drafted text of Report discussion analyzing [REDACTED] (1.9); telephone conferences with S. Jakobe, M. Mason, and Duff & Phelps re request for [REDACTED] (.5); telephone conference with S. Jakobe, M. Mason, and S. Ascher re same (.3).	6,077.00
1/05/10	SJP	6.20	Worked on follow-up re third-party discovery (.3); worked on analysis of [REDACTED] (3.5); email to [REDACTED] re additional discovery requests to [REDACTED] (.4); worked on [REDACTED] portions of Report (2.0).	3,720.00

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1/05/10	IYD	1.80	Corresponded with K. Porapaiboon re revisions to Team 3 Report (.3); corresponded with A. Ringguth and S. Terman re same (.5); analyzed documents re [REDACTED] (.5); made revisions to draft (.5).	972.00
1/05/10	AWV	4.40	Finalized full summaries of [REDACTED] witness interviews (2.0); reviewed and edited draft Report re [REDACTED] (2.0); prepared for [REDACTED] interview (.2); studied third party and news reports re [REDACTED] (.2).	2,376.00
1/05/10	LEP	6.60	Revised and edited Narrative Appendix introduction (1.2); edited September 4 of Narrative Appendix (1.8); edited September 5 of Narrative Appendix (2.0); revised September 14 of Narrative Appendix (1.6).	3,366.00
1/05/10	TCN	.60	Reviewed emails re window dressing (.2); reviewed and commented on proposed request to [REDACTED] for additional documents (.4).	525.00
1/05/10	SSJ	2.90	Telephone conference with G. Fuentes, J. Thompson and P. Marcus re [REDACTED] (.7); reviewed [REDACTED] (1.0); revised summaries of [REDACTED] and [REDACTED] interview memoranda and drafted correspondence re same (1.2).	1,566.00
1/05/10	KVP	8.60	Conferred with W. Wallenstein re status of Report (.1); communicated with junior associates re citations (.8); reviewed chart re [REDACTED] (.4); looked for information re [REDACTED] (.7); communicated with O. Jafri re [REDACTED] and reviewed document re same (.4); assigned real estate editing to associates (.4); reviewed documents [REDACTED] (1.8); reviewed edits to [REDACTED] supporting same (1.8); reviewed citations and underlying documents re added by junior associates and communicated with junior associates re same (1.9); communicated with J. Malysiak and word processing department re procedure for editing document (.3).	4,644.00

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Date	Client	Hours	Description	Amount
1/05/10	WPW	5.40	Drafted electronic memorandum to S. Ascher, J. Malysiak, and K. Porapaboon re purpose of focus investigation on [REDACTED] (.7); conferred with K. Porapaboon re editing, revising, and drafting of [REDACTED] section of Report (.2); drafted, edited, and revised facts section of Report re [REDACTED] (2.0); drafted, edited, and revised facts section of Report re [REDACTED] (2.0); drafted, edited, and revised facts section of Report re [REDACTED] (.5).	2,403.00
1/05/10	SLA	6.40	Conference with G. Fuentes [REDACTED] (.2); telephone conference with P. Marcus re same (.2); revised executive summary to overall Report (1.0); revised executive summary and introduction to [REDACTED] portion of Report (2.8); reviewed documents for inclusion in executive summary to [REDACTED] Report, including documents concerning [REDACTED] (2.0); conferred with K. Porapaboon re revising Report (.2).	4,960.00
1/05/10	EZS	4.10	Cite-checked draft Examiner's Report re [REDACTED] (3.3); researched [REDACTED] (.8).	1,640.00
1/05/10	TEC	9.50	Arranged for copies of documents for [REDACTED] interview to be processed and organized (.4); reviewed Stratify documents to find citations for [REDACTED] analysis section of Report (2.0); reviewed Case Logistix documents to find citations to [REDACTED] analysis section of Report (1.1); added substantive citations to [REDACTED] section of the Report (1.9); reviewed documents [REDACTED] (1.9); drafted paragraph re [REDACTED] section of the Report (1.2); determined and inserted [REDACTED] in Report (1.0).	3,515.00
1/05/10	AXA	1.30	Searched for Duff & Phelps work product re top deals (.3); reviewed [REDACTED] (.5); conferred with K. Porapaboon re [REDACTED] (.1); reviewed and revised [REDACTED] in draft Report with appropriate document and citation to [REDACTED] and [REDACTED] Report (.4).	481.00

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Date	Client	Hours	Description	Amount
1/05/10	OJ	8.10	Searched for documents re comparisons between Lehman's [REDACTED] (1.9); reviewed documents re Lehman's [REDACTED] (1.8); reviewed documents re [REDACTED] (1.9); reviewed documents [REDACTED] (1.7); drafted email memorandum to S. Ascher re Lehman's [REDACTED] (.8).	2,997.00
1/05/10	ADK	8.50	Researched data [REDACTED] (3.8); researched [REDACTED] (1.3); researched when [REDACTED] (3.4).	3,145.00
1/05/10	GSK	1.60	Reviewed documents of custodian [REDACTED].	592.00
1/05/10	MZM	3.60	Reviewed documents and notes re [REDACTED] in preparation for call with Duff & Phelps (.7); telephone conference with G. Fuentes, S. Jakobe, P. Marcus, and J. Thompson re [REDACTED] (.8); read flash summaries re interviews of [REDACTED] and [REDACTED] (1.9); retrieved case law citations re Delaware case law per request from G. Fuentes (.2).	1,332.00
1/05/10	DBM	7.90	Reviewed several emails in Case Logistix from Weil Gotshal production re [REDACTED] and [REDACTED] (1.0); reviewed several spreadsheets in Case Logistix from Weil Gotshal production re same (1.9); reviewed several presentations in Case Logistix from Weil Gotshal production re same (1.2); reviewed several email attachments in Case Logistix from Weil Gotshal production re same (.8); reviewed several email attachments in Case Logistix from Weil Gotshal production re same (1.4); reviewed several email attachments in Case Logistix from Weil Gotshal production re same (1.3); summarized relevant documents (.3).	2,923.00

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1/05/10	ACO	7.70	Reviewed several emails in Case Logistix from Weil Gotshal production re [REDACTED] (1.8); reviewed several presentations in Case Logistix from Weil Gotshal production re same (2.0); reviewed several spreadsheets in Case Logistix from Weil Gotshal production re same (1.8); reviewed several email attachments in Case Logistix from Weil Gotshal production re same (2.0); reviewed consolidated daily report for January 4 (.1).	2,849.00
1/05/10	JXP	.60	Reviewed documents and drafted email to A. Vail re Perella Weinberg production.	222.00
1/05/10	AHS	7.50	Drafted section re [REDACTED] (2.0); drafted section re [REDACTED] (1.5); reviewed and revised section re [REDACTED] (.6); reviewed [REDACTED] (2.0); drafted email summary to S. Prysak of [REDACTED] (1.4).	2,775.00

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1/05/10	TFS	13.80	Updated line edits to current draft of Report with additions from recently completed interviews (1.9); updated line edits with recent stylistic or convention changes (1.3); telephone conference with T. Clements re [REDACTED] (.4); located [REDACTED] documents requested by T. Clements for line-edit cite-checking (.8); located materials to support [REDACTED] in draft Report for K. Porapaiboon (1.6); compiled documents from SharePoint re [REDACTED] in preparation for [REDACTED] interview for M. Devine and R. Byman (2.0); reviewed interview memoranda from [REDACTED] for preparation of [REDACTED] interview (.6); reviewed interview memoranda from [REDACTED] for preparation of [REDACTED] interview (.4); reviewed interview memoranda from [REDACTED] for preparation of [REDACTED] interview (.9); reviewed interview memoranda from [REDACTED] for preparation of [REDACTED] interview (.6); reviewed interview memoranda from [REDACTED] for preparation of [REDACTED] interview (.6); reviewed interview memoranda from [REDACTED] for preparation of [REDACTED] interview (.9); reviewed interview memoranda from [REDACTED] for preparation of [REDACTED] interview (.9); reviewed various emails for preparation of [REDACTED] interview materials for M. Devine and R. Byman (.9).	5,106.00
1/05/10	SFT	8.50	Reviewed and analyzed [REDACTED] section of Report (2.0); conferred with I. Dmitrieva re need for additional supporting documents (.3); developed targeted search to identify [REDACTED] (2.0); reviewed and analyzed resulting documents (2.0); summarized [REDACTED] (2.0); forwarded same to I. Dmitrieva for review and potential inclusion in Report (.2).	3,145.00
1/05/10	APT	2.50	Prepared documents in anticipation of [REDACTED] interview for review by T. Clements.	400.00
1/05/10	LEW	.10	Communicated with L. Azize and M. Scholl re pulling documents for [REDACTED] draft.	16.00
1/06/10	WDH	.80	Telephone conference with A. Valukas re [REDACTED] (.3); reviewed [REDACTED] Report re possible causes of action (.5).	660.00

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1/06/10	RLM	2.80	Corresponded via email re [REDACTED] (.1); read Notice of Withdrawal of Examiner's Motion to Compel ABN-AMRO and corresponded via email re same (.1); conferred with T. Chorvat re same (.2), and re [REDACTED] (.5); telephone conference with S. Ascher re draft Report (.1); corresponded via email re same (.1); worked on same (1.4); telephone conference with P. Hines re [REDACTED] (.3).	2,590.00
1/06/10	TJC	1.80	Reviewed email correspondence re developments (.1); met with R. Marmer re draft outline (.3); reviewed and prepared email correspondence re ABN-AMRO status (.3); reviewed draft notice re same (.3); prepared email message re same (.2); reviewed final notice (.1); reviewed draft memorandum re [REDACTED] issues (.5).	1,170.00
1/06/10	SJP	7.00	Drafted analysis re [REDACTED] (3.8); worked on third-party discovery issues (.2); reviewed [REDACTED] draft Report (3.0).	4,200.00
1/06/10	IYD	6.00	Revised the section of Team 3 Report addressing [REDACTED] (1.2); revised the section of Team 3 Report re [REDACTED] (1.8); revised the section of Team 3 Report addressing [REDACTED] (1.0); corresponded with K. Porapairoon and W. Wallenstein re same (.5); corresponded with A. Ringguth and S. Terman re same (.5); analyzed documents and witness interview memoranda to add to existing record citations (1.0).	3,240.00
1/06/10	AWV	3.70	Finalized full interview summary memoranda for [REDACTED] witnesses (2.0); reviewed and edited draft Report re [REDACTED] (1.0); conferred with J&B associates re status of work on [REDACTED] section of Report (.5); studied third party and news reports re [REDACTED] issues (.2).	1,998.00
1/06/10	LEP	5.30	Revised and edited narrative of September 4-15, 2008 (3.1); compiled sections of legal research contained in Report for appendix (2.1); reviewed Notice of Withdrawal of Motion to Compel (.1).	2,703.00
1/06/10	TCN	.20	Telephone conference with A. Valukas re [REDACTED] issues.	175.00

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1/06/10	SSJ	5.40	Reviewed correspondence re [REDACTED] draft and drafted correspondence to M. Mason re same (.2); drafted correspondence re documents relevant to [REDACTED] and [REDACTED] interviews (.3); conferred with M. Devine re [REDACTED] interview and relevant [REDACTED] and reviewed documents re same (.4); reviewed [REDACTED] (1.0); telephone conference with J. Thompson re Duff & Phelps analysis of [REDACTED] and reviewed documents re same (.4); revised introduction to Report re [REDACTED] (1.0); reviewed documents related to [REDACTED] (1.5); telephone conference with J. Thompson re [REDACTED] and drafted memoranda to G. Fuentes re same (.6).	2,916.00
1/06/10	KVP	12.50	Reviewed citations and underlying documents added by junior associates and communicated with junior associates re same (1.9); reviewed documents re [REDACTED] (1.7); reviewed edits and suggested additional citations re [REDACTED] (1.6); reviewed [REDACTED] and communicated with C. Meservy re same (.9); communicated with T. Clements re [REDACTED] and reviewed documents re same (.7); edited and proofread Lehman [REDACTED] introduction (.6); communicated with T. Clements re [REDACTED] (1); communicated with S. Ascher re status of edits (1); inserted missing citations (1.9); reviewed documents re [REDACTED] (.8); reviewed documents re [REDACTED] (.6); revised business line introduction as suggested by S. Ascher (.6); communicated with S. Jakobe and W. Wallenstein re same (.2); revised Report as suggested by J. Malysiak (.8).	6,750.00

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1/06/10	WPW	6.00	Conferred with K. Porapaiboon re editing, revising, and drafting of [REDACTED] section of Report (.5); drafted, edited, and revised facts section of Report re [REDACTED] (2.0); drafted, edited, and revised facts section of Report re [REDACTED] (1.5); drafted, edited, and revised facts section of Report re OTS reviews (1.7); reviewed and analyzed correspondence from financial advisors re [REDACTED] [REDACTED] for inclusion in facts section of Report (.3).	2,670.00
1/06/10	SLA	5.90	Telephone conference with [REDACTED] re [REDACTED] (.2); exchanged emails with S. Prysak re [REDACTED] and reviewed materials re [REDACTED] (.3); conferred with J. Malysiak re Report drafting (.4); conferred with W. Wallenstein re Report drafting and Duff & Phelps (.2); reviewed and revised description of Lehman's business segments, integrated same into larger Report, and emailed K. Porapaiboon re same (1.4); reviewed and revised introduction and analysis sections of [REDACTED] Report (2.7); reviewed and revised executive summary (.7).	4,572.50
1/06/10	JLD	.20	Reviewed correspondence from I. Dmitrieva of J&B re [REDACTED] section of Report.	80.00
1/06/10	EZS	5.50	Cite-checked draft Examiner's Report re [REDACTED] (2.9); drafted chart of [REDACTED] for draft Examiner's Report (2.6).	2,200.00
1/06/10	TEC	3.20	Reviewed documents to add citations to Report re [REDACTED] (1.2); reviewed documents re [REDACTED] and drafted paragraph re same (2.0).	1,184.00

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Date	Client	Hours	Description	Amount
1/06/10	AXA	3.40	Emailed with Duff & Phelps re [REDACTED] (.1); reviewed [REDACTED] (.3); reviewed and emailed T. Schrage document citations re [REDACTED] (.2); reviewed and read witness interview memoranda for citation [REDACTED] (1.7); read [REDACTED] (.9); conferred with W. Wallenstein re [REDACTED] (.2).	1,258.00
1/06/10	OJ	8.40	Reviewed documents re Lehman's [REDACTED] (1.9); drafted email to S. Ascher re [REDACTED] (.2); revised section re [REDACTED] for the Examiner's Report (1.8); drafted section re penalties for [REDACTED] for the Examiner's Report (1.6); drafted section re [REDACTED] (1.7); wrote email re [REDACTED] (1.2).	3,108.00
1/06/10	ADK	8.20	Line edited introduction to [REDACTED] Section of Examiner's Report (4.2); reviewed documents referenced in introduction to [REDACTED] Section of Examiner's Report (1.5); corrected form of citations in introduction to [REDACTED] Section of Examiner's Report (1.8); corrected accuracy of citations in introduction to [REDACTED] Section of Examiner's Report based on review of documents (.7).	3,034.00
1/06/10	GSK	.30	Reviewed documents of custodian [REDACTED]	111.00
1/06/10	MZM	4.10	Proofread, edited, organized and circulated completed interview summary memoranda re interviews of [REDACTED] and [REDACTED] (3.8); worked on formatting and organizing table of contents re updated draft Report section [REDACTED] to be circulated to J. Malysiak, S. Ascher, D. Murray, and G. Fuentes (.3).	1,517.00

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Date	Case	Hours	Description	Amount
1/06/10	CVM	4.30	Emailed to H. McArn [REDACTED] (2); reviewed [REDACTED] materials (.3); emailed I. Dmitrieva re [REDACTED] comments (.3); edited and updated [REDACTED] sections of Report (3.0); uploaded changes into master version of Report (.5).	1,591.00
1/06/10	DBM	8.10	Reviewed several emails in Case Logistix from Weil Gotshal production re [REDACTED] (1.1); reviewed several spreadsheets in Case Logistix from Weil Gotshal production re same (1.9); reviewed several presentations in Case Logistix from Weil Gotshal production re same (1.6); reviewed several email attachments in Case Logistix from Weil Gotshal production re same (1.8); reviewed several email attachments in Case Logistix from Weil Gotshal production re same (1.4); summarized relevant documents (.3).	2,997.00
1/06/10	ACO	7.90	Reviewed several emails in Case Logistix from Weil Gotshal production re [REDACTED] (2.0); reviewed several presentations in Case Logistix from Weil Gotshal production re same (1.6); reviewed several spreadsheets in Case Logistix from Weil Gotshal production re same (1.9); reviewed several email attachments in Case Logistix from Weil Gotshal production re same (1.1); summarized relevant documents (1.2); reviewed consolidated daily report for January 5 (.1).	2,923.00
1/06/10	JXP	.70	Reviewed [REDACTED] documents (.3); reviewed [REDACTED] interview materials (.4).	259.00

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1/06/10	ACG B	5.70	Searched through SharePoint site to identify additional documents and witness interview excerpts relating to Lehman [REDACTED] in response to S. Ascher's feedback on draft of Examiner's Report (1.8); edited Examiner's Report to incorporate documents so identified (.2); reviewed edits made to [REDACTED] section of draft of Examiner's Report and offered feedback (.3); drafted section for Report on [REDACTED] in response to S. Ascher's feedback on draft of Examiner's Report (1.6); drafted section dealing with [REDACTED] in response to S. Ascher's feedback on draft of Examiner's Report (1.8).	2,109.00
1/06/10	AHS	7.70	Drafted section re [REDACTED] [REDACTED] (2.0); drafted section re [REDACTED] of final summary interview memorandum [REDACTED] (1.8); drafted introduction to section [REDACTED] (.4); drafted section re [REDACTED] [REDACTED] (2.0); reviewed backlog of twenty daily document review summaries circulated by contract attorneys reviewing [REDACTED] documents (1.5).	2,849.00

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Date	Initials	Hours	Description	Amount
1/06/10	TFS	14.20	Continued to locate materials to support statement in draft Report re [REDACTED] draft Report for K. Porapaiboon (.9); reviewed interview memoranda from [REDACTED] for preparation of [REDACTED] interview (.9); reviewed interview memoranda from [REDACTED] for preparation of [REDACTED] interview (1.6); drafted biography section for interview outline for R. Byman's [REDACTED] interview of [REDACTED] (.6); drafted biography section for interview outline for R. Byman's [REDACTED] interview of [REDACTED] (1.2); drafted [REDACTED] response section for interview outline for R. Byman's [REDACTED] interview of [REDACTED] (1.2); drafted [REDACTED] for interview outline for R. Byman's [REDACTED] interview of [REDACTED] (2.0); drafted [REDACTED] section for interview outline for R. Byman's [REDACTED] interview of [REDACTED] (2.0); drafted [REDACTED] for interview outline for R. Byman's [REDACTED] interview of [REDACTED] (1.8); drafted [REDACTED] for interview outline for R. Byman's [REDACTED] interview of [REDACTED] (1.0); drafted Lehman weekend section for interview outline for R. Byman's [REDACTED] interview of [REDACTED] (1.0).	5,254.00
1/06/10	SFT	1.50	Reviewed S. Ascher edits to [REDACTED] portion of Report and conferred with I. Dmitrieva re revisions to same.	555.00
1/06/10	LEW	.10	Communicated with M. Scholl re pulling documents for [REDACTED] draft.	16.00
1/07/10	RLM	4.00	Worked on [REDACTED] portion of Report (3.5); met with S. Prysak re [REDACTED] (.5).	3,700.00
1/07/10	JE	.30	Conferred with S. Prysak re [REDACTED] section of Report.	217.50

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1/07/10	TJC	1.30	Reviewed email correspondence and chart re legal research (.3); prepared correspondence re same (.2); conferred by email with R. Byman and D. Murray re same (.2); reviewed email re developments (.1); reviewed email correspondence re bankruptcy and legal sections of Report (.3); conferred by email with J. Malysiak re same (.2).	845.00
1/07/10	DWD	4.10	Prepared for interview of [REDACTED] (2.0); interviewed [REDACTED] issues (1.9); conferred with J. Power re same (.2).	3,177.50
1/07/10	GAF	8.20	Reviewed comments on draft [REDACTED] section of Report provided by A. Valukas (1.9); reviewed Report draft discussion of [REDACTED] limit overages and edited discussion per A. Valukas direction to streamline (1.4); edited draft Report section to incorporate remainder of A. Valukas comments (.8); reviewed comments from J. Malysiak re Report draft on [REDACTED] (.7); revised Report draft to incorporate J. Malysiak comments and to reduce breadth of discussion on [REDACTED] investigation (1.5); reviewed comments of Duff & Phelps analysts to draft [REDACTED] Report (.8); edited draft [REDACTED] Report to address comments of Duff & Phelps on issues including [REDACTED] (.5); incorporated proofreading comments of S. Jakobe, M. Mason, and R. Wallace into draft of [REDACTED] Report (.4).	4,838.00

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Date	Attorney	Hours	Description	Amount
1/07/10	SJP	16.50	Reviewed draft [REDACTED] section of Report in relation to drafting section re [REDACTED] against [REDACTED] (1.5); reviewed [REDACTED] (2.0); reviewed research materials re [REDACTED] (1.8); researched choice of law issues for [REDACTED] (1.5); drafted section of Report re [REDACTED] against [REDACTED] (1.8); drafted section of Report re [REDACTED] in connection with [REDACTED] (1.8); drafted section of Report re [REDACTED] to [REDACTED] (1.9); drafted section of Report re [REDACTED] (1.7); reviewed and revised final interview memoranda (.7); drafted section of Report re [REDACTED] (.5); conferred with R. Byman re [REDACTED] interview and findings (.1); worked on issues re [REDACTED] documents (.2).	9,900.00
1/07/10	IYD	3.50	Revised Team 3 factual Report and corresponded with W. Wallenstein, K. Porapaiboon and S. Prysak re same (3.0); corresponded with K. Porapaiboon and A. Ringguth re addressing S. Ascher's questions on Report (.5).	1,890.00
1/07/10	AWV	6.00	Studied draft Report re [REDACTED] issues (2.0); reviewed and edited [REDACTED] section of draft Report (1.5); finalized and circulated full witness summary memoranda for [REDACTED] witnesses (2.5).	3,240.00
1/07/10	LEP	3.70	Revised and edited narrative of [REDACTED].	1,887.00
1/07/10	TCN	5.90	Reviewed draft [REDACTED] Report (5.5); emailed M. Basil re same (.4).	5,162.50

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Date	Client	Hours	Description	Amount
1/07/10	SSJ	4.50	Reviewed documents re [REDACTED] and revised introduction re [REDACTED] (3.5); reviewed correspondence re Report drafting and drafted correspondence to G. Fuentes re draft introduction (.3); reviewed revised [REDACTED] facts and analysis (.5); reviewed proposed edits to introduction (.2).	2,430.00
1/07/10	KVP	7.90	Looked for charts re [REDACTED] for S. Ascher (.2); communicated with team re same (.2); added citations to Report and communicated with junior associates re same (4.7); communicated with A. Ringguth re draft language for Report section on [REDACTED] (.3); communicated with C. Meservy re [REDACTED] (.2); read new interview memoranda (.7); added new language [REDACTED] section of Report (.5); inserted [REDACTED] discussion into draft Report and communicated with S. Prysak re same (.4); communicated with T. Schrage and M. Mason re [REDACTED] (.3); communicated with S. Ascher re status of Report (.2); circulated draft Report to Examiner (.2).	4,266.00
1/07/10	WPW	8.30	Conferred with K. Porapaiboon re editing, revising, and drafting of [REDACTED] section of Report (.4); drafted, edited, and revised facts section of Report re [REDACTED] (2.0); drafted, edited, and revised facts section of Report re [REDACTED] (1.5); drafted, edited, and revised facts section of Report re [REDACTED] (2.0); drafted, edited, and revised facts section of Report re [REDACTED] (1.0); conferred with A. Alexander re [REDACTED] (.1); conferred with S. Ascher and financial advisors re [REDACTED] for inclusion in facts section of Report (.6); conferred with I. Dmitrieva re revisions to [REDACTED] facts sections of Report (.2); reviewed and analyzed correspondence re same (.3); reviewed and analyzed correspondence re incorporation of [REDACTED] issues into footnotes of Report (.2).	3,693.50

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1/07/10	SLA	1.60	Conferred with W. Wallenstein re revising Report (.1); conferred with K. Porapaiboon re revising Report (.1); reviewed and revised [REDACTED] section of Report (.3); reviewed materials re Duff & Phelps exhibits for Report (.3); conference call with W. Wallenstein, P. Marcus, and A. Taddei re same (.5); telephone conference with S. Witzel re [REDACTED] (.1); exchanged emails with R. Byman and reviewed information re [REDACTED] [REDACTED] (.2).	1,240.00
1/07/10	JLD	.70	Reviewed correspondence from A. Ringguth of J&B (.2); reviewed interview summaries re [REDACTED] [REDACTED] for Report (.5).	280.00
1/07/10	TEC	1.80	Prepared for [REDACTED] interview by reviewing documents and creating a spreadsheet of documents for ease of reference during interview.	666.00
1/07/10	JQC	2.50	Reviewed several hundred documents re [REDACTED] [REDACTED]	925.00
1/07/10	AXA	3.60	Searched and reviewed all witness interview memoranda for reference to [REDACTED].	1,332.00
1/07/10	OJ	8.40	Reviewed interview memoranda to support [REDACTED] [REDACTED] (2.7); updated footnotes in section five of [REDACTED] Report with page numbers for recently drafted interview memoranda (1.1); reviewed documents re [REDACTED] [REDACTED] (1.2); drafted definition of [REDACTED] for Examiner's Report (1.1); reviewed sections re recommendations on [REDACTED] (1.2); reviewed [REDACTED] interview memorandum (.7); reviewed [REDACTED] interview memorandum (.4).	3,108.00
1/07/10	ADK	3.30	Updated line edited documents incorporating information from recently completed interview memoranda.	1,221.00

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1/07/10	MZM	5.90	Proofread, edited, and revised draft Report section on [REDACTED] issues re introduction to Report section on [REDACTED] (1.5); proofread, edited, and revised draft Report section on [REDACTED] issues re executive summary (1.4); proofread, edited, and revised draft Report section on [REDACTED] issues re analysis section (1.9); worked on and updated citations in draft Report section re [REDACTED] issues per requests from G. Fuentes and K. Porapaiboon (1.1).	2,183.00
1/07/10	CVM	4.30	Emailed I. Dmitrieva re [REDACTED] (.3); reviewed Director statements re [REDACTED] (.5); conferred with O. Jafri re analysis section (.5); reviewed full Report re citations to [REDACTED] (3.0).	1,591.00
1/07/10	DBM	8.50	Reviewed several emails in Case Logistix from Weil Gotshal production re [REDACTED] (1.2); reviewed several spreadsheets in Case Logistix from Weil Gotshal production re same (2.0); reviewed several presentations in Case Logistix from Weil Gotshal production re same (1.9); reviewed several email attachments in Case Logistix from Weil Gotshal production re same (1.3); reviewed several email attachments in Case Logistix from Weil Gotshal production re same (1.4); summarized relevant documents (.6); filled in page number information in [REDACTED] for completed witness interview memorandum (.1).	3,145.00
1/07/10	ACO	8.80	Reviewed several emails in Case Logistix from Weil Gotshal production re [REDACTED] (1.7); reviewed several spreadsheets in Case Logistix from Weil Gotshal production re same (1.9); reviewed several presentations in Case Logistix from Weil Gotshal production re same (1.5); reviewed several email attachments in Case Logistix from Weil Gotshal production re same (1.9); summarized relevant documents (1.7); reviewed consolidated daily report for January 6 (.1).	3,256.00
1/07/10	JXP	3.90	Reviewed daily report (.1); participated in [REDACTED] interview (2.3); edited [REDACTED] interview memorandum (.8); edited [REDACTED] interview memorandum (.7).	1,443.00

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Date	Client	Hours	Description	Amount
1/07/10	ACG B	2.20	Drafted section for Examiner's Report re background on [REDACTED] (1.9); edited [REDACTED] witness interview memorandum in response to feedback received from S. Prysak (.2); conferred with O. Jafri re [REDACTED] (.1).	814.00
1/07/10	AHS	7.30	Drafted section re [REDACTED] of final interview memorandum of [REDACTED] (1.4); drafted section re [REDACTED] (.7); conducted research re [REDACTED] (2.0); conducted case law research to determine [REDACTED] (1.8); conducted research re [REDACTED] (.5); drafted email summary re [REDACTED] research (.9).	2,701.00
1/07/10	TFS	6.20	Proofread and edited working copy of [REDACTED] outline for M. Devine (2.1); compiled primary sources and attorney work-product for inclusion in summary binder for R. Byman re [REDACTED] interview (.5); added citations to primary documents to paragraph re [REDACTED] for draft of Report for K. Porapaiboon (3.6).	2,294.00
1/07/10	APT	.30	Prepared documents in anticipation of [REDACTED] interview for review by T. Clements.	48.00
1/08/10	DRM	.20	Read memoranda from R. Byman, S. Ascher and R. Marmer re [REDACTED]	170.00
1/08/10	RLM	7.00	Corresponded via email re [REDACTED] (.2); corresponded via email re [REDACTED] (.1); met with S. Prysak re same (.2); corresponded via email re [REDACTED] (.1); corresponded via email re [REDACTED] (.2); worked on [REDACTED] section of Report (5.2); met with T. Chorvat, et al. re same (1.0).	6,475.00

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Date	Initials	Hours	Description	Amount
1/08/10	JE	.30	Exchanged messages with S. Prysak re [REDACTED] issues and reviewed same.	217.50
1/08/10	TJC	3.70	Reviewed email correspondence re drat Report (.2); reviewed email correspondence and materials re legal analyses (.3); met with L. Pelanek re draft section, [REDACTED] issues, and legal sections (.3); met with R. Marmer and L. Pelanek re Report (.8); reviewed and prepared email messages re same (.2); reviewed email correspondence re [REDACTED] (.2); reviewed emails re [REDACTED] issues (.2); reviewed further email messages and attachments re legal sections (.3); worked on analysis re same (.5); conferred further with R. Marmer and L. Pelanek re drafts (.3); reviewed email messages re [REDACTED] (.2); reviewed email correspondence developments (.1); conferred by email with D. Murray re conference call (.1).	2,405.00
1/08/10	GAF	1.00	Emails to S. Jakobe and M. Mason re instructions for further revision of [REDACTED] Report going forward (.5); reviewed Duff & Phelps memorandum re [REDACTED] and email to S. Ascher re same (.5).	590.00
1/08/10	SJP	6.50	Reviewed interview memoranda re [REDACTED] and [REDACTED] issues (2.0); drafted section of Report re [REDACTED] investigation (2.0); drafted section of Report re [REDACTED] against [REDACTED] (1.5); reviewed and revised final interview memoranda (.4); emails with J. Epstein re [REDACTED] (.4); emails with A. Sapp re research issues re [REDACTED] (.2).	3,900.00
1/08/10	AWV	6.00	Reviewed and edited [REDACTED] section of draft Report (3.0); finalized [REDACTED] witness interview full summary memoranda for file (1.0); corresponded with J&B attorneys re [REDACTED] (1.0); reviewed witness interview summaries re [REDACTED] issues (1.0).	3,240.00

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Date	Client	Hours	Description	Amount
1/08/10	LEP	6.10	Met with T. Chorvat re [REDACTED] section of Report and appendix (.4); met with T. Chorvat and R. Marmer re [REDACTED] section of Report (1.1); revised and edited [REDACTED] section of Report (1.6); revised [REDACTED] (2.0); revised [REDACTED] section of Report (1.0).	3,111.00
1/08/10	TCN	4.50	Reviewed and prepared comments on draft [REDACTED] Report (3.8); emailed M. Basil re same (.3); reviewed document from R. Byman and J. Epstein re [REDACTED] and emailed J. Epstein re same (.4).	3,937.50
1/08/10	SSJ	.60	Conferred with G. Fuentes re witness interviews and Report drafting (.3); reviewed work product from Duff & Phelps re [REDACTED] and drafted memoranda re same (.3).	324.00
1/08/10	KVP	.60	Discussed new footnotes re possible claims with S. Ascher and W. Wallenstein (.3); read updated protocols and circulated same (.2); circulated draft version of Report to team leaders (.1).	324.00
1/08/10	WPW	9.20	Drafted, edited, and revised facts section of Report re [REDACTED] (2.0); drafted, edited, and revised facts section of Report re [REDACTED] (1.7); drafted, edited, and revised facts section of Report re [REDACTED] (2.0); drafted, edited, and revised facts section of Report re [REDACTED] (.6); drafted summary re [REDACTED] (.8); drafted summary re [REDACTED] (1.5); drafted and reviewed correspondence re [REDACTED] (.3); drafted, reviewed, and analyzed correspondence re [REDACTED] (.3).	4,094.00
1/08/10	SLA	1.00	Conferred with T. Newkirk re [REDACTED] issue (.1); conferred with A. Valukas re [REDACTED] and exchanged emails with S. Prysak re same (.5); conferred with A. Valukas re [REDACTED] issue and emailed R. Byman, R. Marmer, and D. Murray re same (.4).	775.00

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1/08/10	TEC	3.60	Prepared for [REDACTED] interview by reviewing documents and creating a spreadsheet of documents for ease of reference during interview.	1,332.00
1/08/10	AXA	.40	Reviewed [REDACTED] flash interview summary (.2); reviewed citation and usage protocols (.2).	148.00
1/08/10	OJ	3.10	Reviewed Report re [REDACTED] section (1.0); reviewed [REDACTED] flash summary (.2); reviewed Duff & Phelps memorandum re [REDACTED] (1.9).	1,147.00
1/08/10	ADK	4.30	Line edited text of [REDACTED] Section of Examiner's Report (1.6); corrected form of footnotes in [REDACTED] Section of Examiner's Report (1.4); reviewed documents cited in [REDACTED] Section of Examiner's Report to ensure accuracy (1.3).	1,591.00
1/08/10	GSK	1.30	Reviewed documents of custodian [REDACTED].	481.00
1/08/10	MZM	4.30	Read and reviewed draft [REDACTED] documents re identifying needed interview summary memoranda pin cites in citations (1.1); read and reviewed interview summary memoranda of [REDACTED] witness interviews re finding page references for pin cites (1.9); worked on updating pin cites re citations to interview summary memoranda for draft Report section on [REDACTED] issues (1.1); conferred with G. Fuentes and S. Jakobe re draft Report section and remaining tasks for draft [REDACTED] (.2).	1,591.00
1/08/10	CVM	.20	Reviewed [REDACTED] interview memorandum (.1); emailed E. McKenna re [REDACTED] interview (.1).	74.00
1/08/10	DBM	7.30	Reviewed several emails in Case Logistix from Weil Gotshal production re [REDACTED] (1.8); reviewed several spreadsheets in Case Logistix from Weil Gotshal production re same (1.8); reviewed several presentations in Case Logistix from Weil Gotshal production re same (1.9); reviewed several email attachments in Case Logistix from Weil Gotshal production re same (1.5); summarized relevant documents (.3).	2,701.00

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Date	Client	Hours	Description	Amount
1/08/10	ACO	5.30	Reviewed several emails in Case Logistix from Weil Gotshal production re [REDACTED] (1.8); reviewed several emails in Case Logistix from [REDACTED] (1.5); reviewed several spreadsheets in Case Logistix from [REDACTED] (1.9); reviewed [REDACTED] interview summary (.1).	1,961.00
1/08/10	JXP	2.80	Drafted [REDACTED] flash interview summary (2.5); reviewed [REDACTED] interview memorandum re [REDACTED] (.3).	1,036.00
1/08/10	ACG B	2.70	Conducted follow-up research in response to question from S. Ascher about [REDACTED] (2.1); drafted email to S. Ascher re same (.6).	999.00
1/08/10	AHS	10.10	Searched interview memoranda for citations to timing of [REDACTED] to include in section analyzing claims against [REDACTED] (1.7); conducted case law research re [REDACTED] (2.0); conducted case law research re [REDACTED] (2.0); expanded case law research [REDACTED] (1.7); expanded case law research [REDACTED] (1.5); drafted email summary re case law research (1.2).	3,737.00
1/08/10	TFS	2.70	Reviewed final set of documents in Stratify left over from contract attorney review, from various custodians on various issues, including [REDACTED].	999.00
1/09/10	DRM	.40	Read memorandum from D. DeBruin re summary of interview with [REDACTED] (.1); read memorandum from J. Power re interview with [REDACTED] officers (.1); read memorandum from J. Power re interview with [REDACTED] (.2).	340.00

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1/09/10	WDH	3.50	Reviewed extensive Report re [REDACTED] at A. Valukas' request re [REDACTED] [REDACTED]	2,887.50
1/09/10	RLM	3.50	Worked on [REDACTED] section of Report (2.7); corresponded via email re Report (.1); worked on [REDACTED] interview memorandum (.7).	3,237.50
1/09/10	TJC	.50	Reviewed email messages re [REDACTED], research, and Report status.	325.00
1/09/10	SJP	4.40	Worked on analysis of [REDACTED] against [REDACTED] and drafted Report section re same (3.4); reviewed research re [REDACTED] (1.0).	2,640.00
1/09/10	AWV	3.50	Reviewed and edited [REDACTED] section of draft Report.	1,890.00
1/09/10	LEP	7.30	Revised [REDACTED] section of [REDACTED] Report (.7); revised [REDACTED] section of [REDACTED] Report (2.1); revised [REDACTED] Report (.7); revised [REDACTED] Report (1.3); revised [REDACTED] Report (1.2); revised [REDACTED] Report (1.3).	3,723.00
1/09/10	TCN	2.30	Reviewed and commented on draft [REDACTED] Report.	2,012.50
1/09/10	WPW	5.50	Drafted, edited, and revised facts section of Report re [REDACTED] (2.0); drafted, edited, and revised section of Report re [REDACTED] (2.0); drafted, edited, and revised facts section of Report re [REDACTED] (1.5).	2,447.50
1/09/10	SLA	.30	Reviewed A. Valukas comments on [REDACTED] portion of Report.	232.50
1/09/10	HDM	.20	Reviewed [REDACTED] interview memoranda.	115.00
1/09/10	CVM	2.50	Cite-checked [REDACTED] section of Report and emailed edits to L. Pelanek.	925.00
1/09/10	ACO	3.20	Reviewed hundreds of documents in Case Logistix from [REDACTED] production re [REDACTED].	1,184.00

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1/09/10	AHS	1.50	Telephone conference with M. Slachetka re [REDACTED] [REDACTED] (.2); corresponded with S. Fliegler re [REDACTED] section of Report (.3); reviewed section of Report on [REDACTED] (.6); drafted email to M. Slachetka containing suggestions and improvements for accuracy of [REDACTED] section (.4).	555.00
1/10/10	WDH	3.80	Continued to review Report re [REDACTED] at A. Valukas' request re possible causes of action [REDACTED] [REDACTED] issues.	3,135.00
1/10/10	JE	1.20	Reviewed and analyzed A. Sapp memorandum on [REDACTED].	870.00
1/10/10	TJC	1.10	Reviewed email correspondence from L. Pelanek re revised draft Report and prepared response (.3); worked on Report re [REDACTED] issues (.5); reviewed legal memoranda and analyses for legal issues appendix (.3).	715.00
1/10/10	SJP	6.80	Reviewed materials and interview memoranda re [REDACTED] investigation (2.0); worked on analysis of [REDACTED] [REDACTED] against [REDACTED] in connection with same (2.0); reviewed research re [REDACTED] [REDACTED] (1.0); reviewed research re [REDACTED] [REDACTED] (1.5); emails with A. Sapp and J. Epstein re same (.3).	4,080.00
1/10/10	LEP	2.40	Revised and edited [REDACTED] interview memorandum (.8); revised and edited [REDACTED] section of Report (1.6).	1,224.00
1/10/10	TCN	.30	Emailed comments to A. Valukas, et al.	262.50
1/10/10	KVP	.10	Communicated with M. Mason re [REDACTED] [REDACTED] of Report.	54.00
1/10/10	SLA	1.80	Reviewed draft introduction and drafted insert for same (.8); reviewed [REDACTED] documents and prepared for interview (1.0).	1,395.00
1/10/10	MRK	3.20	Reviewed and finalized [REDACTED] full final interview memorandum with all exhibits.	1,184.00

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1/10/10	MZM	3.40	Reviewed draft Report section on [REDACTED] re comparing to section on [REDACTED] [REDACTED]	1,258.00
1/10/10	CVM	5.00	Drafted summary of [REDACTED] [REDACTED] (.8); reviewed [REDACTED] [REDACTED] (2.0); reviewed [REDACTED] [REDACTED] (2.0); emailed S. Ascher summary of [REDACTED] [REDACTED] (.2).	1,850.00
1/10/10	ACO	3.50	Reviewed hundreds of documents in Case Logistix from [REDACTED] re [REDACTED]	1,295.00
1/10/10	JXP	5.00	Cite-checked [REDACTED] section of Report (2.0); cite-checked [REDACTED] [REDACTED] section of Report (1.7); reviewed documents for statements re [REDACTED] (1.3).	1,850.00
1/10/10	AHS	10.20	Conducted additional case law research re [REDACTED] [REDACTED] (2.0); conducted additional case law research re [REDACTED] [REDACTED] (1.5); conducted additional case law research re [REDACTED] [REDACTED] (1.8); drafted email summary re research (1.3); reviewed second draft of [REDACTED] of Examiner's Report discussing [REDACTED] (.6); drafted email summary to M. Slachetka re revisions to section (.6); reviewed text of first draft of [REDACTED] [REDACTED] analysis section of Examiner's Report (1.9); reviewed footnotes of first draft of [REDACTED] analysis section of Examiner's Report (.4); drafted email summary to S. Prysak re revisions and overall accuracy (.1).	3,774.00
1/11/10	WDH	1.80	Finalized review of Report re [REDACTED] (1.5); emailed R. Byman, D. Murray, A. Valukas re review of Report re same (.3).	1,485.00

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Date	Attorney	Hours	Description	Amount
1/11/10	RLM	2.00	Corresponded via email re [REDACTED] (.1); corresponded via email re [REDACTED] (.1); met with S. Prysak re [REDACTED] and Report (.3); worked on [REDACTED] interview memorandum (.5); worked on [REDACTED] interview memorandum (.5); met with T. Chorvat re [REDACTED] section of Report (.5).	1,850.00
1/11/10	TJC	5.10	Worked on draft Report re [REDACTED] issues (1.5); conferred with L. Pelanek re same (.3); met with R. Marmer re same (.3); reviewed and prepared email messages re same (.3); reviewed email message re [REDACTED] (.2); reviewed Team 4 comments to same (.3); prepared and reviewed email messages re same (.3); telephone conference with D. Murray re status of Report (.2); reviewed email correspondence re [REDACTED] (.3); reviewed [REDACTED] (.5); reviewed materials re [REDACTED] for [REDACTED] section of Report (.2); reviewed [REDACTED] memorandum (.5); reviewed email correspondence re [REDACTED] interview (.2).	3,315.00
1/11/10	GAF	6.70	Instructed S. Jakobe re revisions to introduction to Team 3 section of Report (.2); email to M. Mason re status of [REDACTED] final interview summary memorandum and materials (.2); emailed S. Jakobe re having Duff & Phelps review [REDACTED] from introduction to Team 3 section of Report (.3); emailed M. Mason re question re [REDACTED] tenure at Lehman (.2); completed [REDACTED] interview summary memorandum (5.3); reviewed summary of [REDACTED] interview (.5).	3,953.00
1/11/10	SJP	7.50	Worked on analysis of [REDACTED] against [REDACTED] [REDACTED] investigation (2.0); worked on analysis of [REDACTED] against [REDACTED] (.5); reviewed research re [REDACTED] (1.5); reviewed [REDACTED] (.5); worked on interview scheduling (.2); researched [REDACTED] and emailed J. Epstein re same (1.5); reviewed [REDACTED] and emailed J. Epstein re same (.5); worked on third-party discovery issues involving [REDACTED] (.8).	4,500.00

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Date	Client	Hours	Description	Amount
1/11/10	AWV	10.00	Reviewed and edited footnotes to [REDACTED] section of Report (2.0); reviewed and edited [REDACTED] to [REDACTED] section of Report (2.0); reviewed and edited analysis to [REDACTED] section of Report (2.0); reviewed and edited fact part of [REDACTED] section of Report (2.0); finalized [REDACTED] witness interview full summaries for file (1.0); conferred with J&B junior associates re [REDACTED] issues (1.0).	5,400.00
1/11/10	LEP	11.10	Drafted [REDACTED] appendix, [REDACTED] section (1.7); drafted [REDACTED] appendix (.7); revised [REDACTED] of Report (.6); revised introduction section of [REDACTED] Report (.3); revised [REDACTED] Report (1.4); revised [REDACTED] Report (1.7); revised [REDACTED] Report (.9); revised [REDACTED] Report (1.6); created chart for [REDACTED] Report (1.2); revised [REDACTED] Report (1.0).	5,661.00
1/11/10	TCN	3.70	Reviewed and commented on draft [REDACTED] [REDACTED] section (3.2); emailed team re changed pages of draft (.2); emailed J. Epstein re additional [REDACTED] for consideration (.3).	3,237.50
1/11/10	SSJ	2.20	Telephone conference with G. Fuentes re edits to introduction re [REDACTED] (.2); drafted correspondence to J. Thompson re edits to [REDACTED] introduction and telephone conference re same (.5); reviewed [REDACTED] and revised draft introduction (.5); reviewed correspondence re draft introduction section and drafted correspondence to K. Porapaiboon re same (.3); attended to edits to [REDACTED] memorandum and drafted correspondence to M. Mason re same (.3); reviewed [REDACTED] interview memorandum and drafted correspondence to M. Mason re same (.4).	1,188.00

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Date	Client	Hours	Description	Amount
1/11/10	KVP	5.20	Added discussion of [REDACTED] in Report (.9); communicated with T. Clements re accuracy of [REDACTED] (.4); communicated with J. Malysiak re editing Report (.1); edited descriptions of [REDACTED] (.5); added citations to Report (2.9); communicated with junior associates re missing citations (.4).	2,808.00
1/11/10	WPW	.30	Conferred with K. Porapaiboon re status of draft [REDACTED] (.2); corresponded with S. Ascher re protocols for edits, additions, and revisions to draft [REDACTED] Report section (.1).	133.50
1/11/10	SLA	5.20	Reviewed material re [REDACTED] and emailed R. Byman, M. Basil, and S. Biller re same (.2); prepared for [REDACTED] interview (2.8); conferred with M. Hankin re [REDACTED] interview (.4); revised executive summary re [REDACTED] and emailed A. Valukas, R. Byman, and D. Murray re same (1.3); reviewed various emails re [REDACTED] (.3); conferred with P. Trostle re Report status (.2).	4,030.00
1/11/10	EZS	8.60	Cite-checked draft Examiner's Report re [REDACTED] (2); compiled additional document references re [REDACTED] for draft Examiner's Report re [REDACTED] (.7); compiled and corrected document references re [REDACTED] for draft Examiner's Report re [REDACTED] (.5); compiled additional document references re [REDACTED] for draft Examiner's Report re [REDACTED] (1.3); researched document references re [REDACTED] for draft Examiner's Report re [REDACTED] (1.0); researched [REDACTED] for draft Examiner's Report re [REDACTED] - [REDACTED] (1.5); researched [REDACTED] for draft Examiner's Report re [REDACTED] (.9); researched [REDACTED] for draft Examiner's Report re [REDACTED] (.7).	3,440.00

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Date	Client	Hours	Description	Amount
1/11/10	TEC	6.20	Reviewed chart of documents for use in [REDACTED]'s interview (1.0); reviewed documents prepared by A. Thacher for use in [REDACTED] interview (1.5); drafted chart with [REDACTED] to use during [REDACTED] interview (1.5); reviewed documents to obtain [REDACTED] S. Ascher wanted to use in [REDACTED] interview (1.3); reviewed documents to determine accuracy of [REDACTED] (.7); participated in call with Duff & Phelps to discuss [REDACTED] (.2).	2,294.00
1/11/10	JQC	6.70	Organized exhibits and finalized [REDACTED] and [REDACTED] memoranda (1.2); reviewed documents related to [REDACTED] (2.3); assisted in cite-checking Team 3 section of Examiner's Report (3.2).	2,479.00
1/11/10	OJ	5.80	Labeled relevant exhibits for [REDACTED] (1.8); reviewed and highlighted important portions of relevant exhibits re [REDACTED] interview for K. Jestin (1.0); revised [REDACTED] interview outline to reflect labeled exhibit numbers (1.4); reviewed interview memorandum for [REDACTED] (.9); reviewed interview memorandum for [REDACTED] last interview (.7).	2,146.00
1/11/10	ADK	7.50	Line edited section of Examiner's Report re [REDACTED] (1.6); added citations for parent documents of attachments cited to in [REDACTED] Section of Examiner's Report (1.1); reviewed [REDACTED] Minutes cited to in [REDACTED] Section of Examiner's Report and updated citations to them (1.3); corrected form of footnotes in sections of Examiner's Report re [REDACTED] (1.9); reviewed section of Examiner's Report embodying legal research [REDACTED] (1.6).	2,775.00
1/11/10	GSK	4.20	Reviewed emails of custodian [REDACTED] for breaches of [REDACTED] (1.8); reviewed attached Powerpoint presentations for same (1.2); reviewed other documents, such as Excel spreadsheets and notes of custodian [REDACTED] for same (1.2);.	1,554.00

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Date	Client	Hours	Description	Amount
1/11/10	MZM	4.60	Reviewed documents re [REDACTED] per request from G. Fuentes (.5); reviewed draft Report sections on [REDACTED] (2.7); proofread, edited, and organized documents for interview summary memoranda re interviews of [REDACTED] and [REDACTED] (1.4).	1,702.00
1/11/10	CVM	6.40	Conferred with A. Kennedy re [REDACTED] interview (.1); emailed S. Biller Board materials re [REDACTED] and leverage (.2); edited and input changes to [REDACTED] section of Report re leverage (2.7); emailed S. Ascher re [REDACTED] (.5); reviewed Report re [REDACTED] (2.9).	2,368.00
1/11/10	DBM	7.60	Reviewed several emails in Case Logistix from Weil Gotshal production re [REDACTED] (1.8); reviewed several spreadsheets in Case Logistix from Weil Gotshal production re same (2.0); reviewed several presentations in Case Logistix from Weil Gotshal production re same (1.6); reviewed several email attachments in Case Logistix from Weil Gotshal production re same (1.8); summarized relevant documents (.4).	2,812.00
1/11/10	ACO	7.60	Reviewed several emails in Case Logistix from [REDACTED] (1.8); reviewed several spreadsheets in Case Logistix from [REDACTED] production re same (2.0); reviewed several presentations from [REDACTED] production re same (1.7); reviewed several email attachments from [REDACTED] production re same (1.3); summarized relevant documents (.7); reviewed interview summary for [REDACTED] (.1).	2,812.00
1/11/10	JXP	6.40	Reviewed interview memorandum for comments re [REDACTED] (1.8); reviewed documents for comments re [REDACTED] (.4); drafted chart of comments re [REDACTED] (1.8); reviewed Report for references to [REDACTED] (.5); reviewed [REDACTED] interview summary (.8); drafted full interview memorandum (.3); reviewed sixth [REDACTED] full interview summary (.8).	2,368.00

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Date	Client	Hours	Description	Amount
1/11/10	ACG B	2.00	Analyzed document from [REDACTED] document production to determine what questions [REDACTED] should be asked about document (1.2); in response to feedback from M. Hankin and K. Porapaiboon, edited section of Report dealing with [REDACTED] and [REDACTED] (.8).	740.00
1/11/10	AHS	10.50	Reviewed leading case on [REDACTED] (1.1); conducted additional case law research re [REDACTED] (2.0); conducted case law research re [REDACTED] (1.8); conducted case law research re [REDACTED] (1.4); drafted email summary to S. Prysak re [REDACTED] (.3); reviewed second draft of [REDACTED] analysis section of Examiner's Report for accuracy and revisions (1.4); reviewed [REDACTED] for specific citations in [REDACTED] section of Report (.8); edited and revised final interview memorandum summary for [REDACTED] with [REDACTED] (.9); edited and revised final interview summary memorandum for [REDACTED] with [REDACTED] (.8).	3,885.00
1/11/10	TFS	6.30	Reviewed final set of documents in Stratify left over from contract attorney review, from various custodians on various issues, including [REDACTED] and [REDACTED] (2.6); reviewed [REDACTED] in order to check [REDACTED] in draft Report (3.7).	2,331.00
1/11/10	APT	1.00	Prepared documents in anticipation of [REDACTED] interview for review by T. Clements.	160.00
1/12/10	RLM	1.60	Met with T. Chorvat re [REDACTED] section of Report (.5), and re [REDACTED] (.3); met with S. Prysak re [REDACTED] section of Report (.3); corresponded via email re Report (.2), re [REDACTED] and [REDACTED] interview memoranda (.2), and re [REDACTED] (.1).	1,480.00

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1/12/10	TJC	3.70	Worked on Report re [REDACTED] issues (2.0); met with R. Marmer re status (.3); telephone conference with L. Pelanek re status and next steps (.3); reviewed draft introduction (.5); reviewed summaries re [REDACTED] and [REDACTED] (.4); conferred with R. Marmer re [REDACTED] (.2).	2,405.00
1/12/10	GAF	2.60	Reviewed draft of [REDACTED] section for additional edits and changes needed to finalize most current draft.	1,534.00
1/12/10	SJP	4.00	Worked on analysis of [REDACTED] against [REDACTED] and revised Report section re same (3.0); emails with M. Basil re [REDACTED] issues (.2); worked on third-party discovery issues (.8).	2,400.00
1/12/10	IYD	.30	Analyzed summary of [REDACTED] interview.	162.00
1/12/10	AWV	10.00	Reviewed and edited footnotes to [REDACTED] section of Report (2.0); reviewed and edited [REDACTED] to [REDACTED] section of Report (2.0); reviewed and edited analysis to [REDACTED] section of Report (2.0); reviewed and edited fact part of [REDACTED] section of Report (2.0); finalized and sent to file [REDACTED] and [REDACTED] full summary witness interviews (1.5); conferred with J&B attorneys re [REDACTED] issues for draft Report (.5).	5,400.00
1/12/10	LEP	8.70	Drafted [REDACTED] appendix, [REDACTED] section (1.1); drafted [REDACTED] appendix, other partners section (1.8) revised [REDACTED] Report (1.1); revised [REDACTED] Report (1.7); revised [REDACTED] Report (1.3); reviewed interview memoranda of [REDACTED] and [REDACTED] (1.7).	4,437.00
1/12/10	TCN	2.90	Reviewed emails from S. Prysak re additional evidentiary issues re [REDACTED] (.4); emailed J. Epstein re same (.2); reviewed relevant [REDACTED] (.9); reviewed [REDACTED] issues re S. Ascher draft re same (1.4).	2,537.50
1/12/10	SSJ	.50	Reviewed interview memorandum re [REDACTED].	270.00
1/12/10	KVP	.50	Met with W. Wallenstein re editing draft (.2); communicated with S. Ascher re draft (.2); telephone conference with T. Clements re [REDACTED] interview (.1).	270.00

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1/12/10	WPW	10.10	Drafted, edited, and revised facts section of Report re [REDACTED] (1.8); drafted, edited, and revised facts section of Report re [REDACTED] (1.7); drafted, edited, and revised facts section of Report re [REDACTED] (2.0); drafted, edited, and revised facts section of Report re [REDACTED] equity (.5); corresponded with S. Ascher and K. Porapaiboon re [REDACTED] sections of Report (.4); reviewed and analyzed flash summary from T. Clements re interview with [REDACTED] (.4); reviewed and analyzed financial advisors' deliverables re various [REDACTED] issues (3.0); conferred with financial advisors re same (.3).	4,494.50
1/12/10	SLA	7.50	Prepared for [REDACTED] interview (.8); interviewed [REDACTED] (3.2); reviewed and revised [REDACTED] flash interview summary (1.0); reviewed R. Byman edits to [REDACTED] section of Report and revised Report as per same (2.2); conferred with K. Jestin re [REDACTED] interview (.2); telephone conference with [REDACTED] re [REDACTED] (.1).	5,812.50
1/12/10	EZS	.80	Performed spot research re [REDACTED] documents and comments re [REDACTED]	320.00
1/12/10	TEC	7.30	Prepared documents for S. Ascher's interview of [REDACTED] (1.0); attended and took notes of S. Ascher's interview of [REDACTED] (3.0); drafted, revised and circulated flash summary to team leaders (2.7); reviewed documents used in interview to prepare for file (.6).	2,701.00
1/12/10	JQC	5.80	Reviewed several hundred emails re [REDACTED] (1.9); reviewed powerpoint presentations re [REDACTED] (1.8); reviewed emails re [REDACTED] issues (.6); reviewed powerpoint presentations re [REDACTED] (1.5).	2,146.00
1/12/10	AXA	.20	Reviewed [REDACTED] flash interview summary.	74.00

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1/12/10	OJ	8.20	Proofread and cite-checked the facts section of the executive summary re [REDACTED] (1.2); proofread and cite-checked executive summary re [REDACTED] (1.9); proofread and cite-checked executive summary on [REDACTED] (1.8); proofread and compared [REDACTED] (1.2); revised factual statements re [REDACTED] in the executive summary (1.2); prepared for [REDACTED] interview (1.0).	3,034.00
1/12/10	ADK	7.20	Reviewed appendix containing legal analysis re potential breaches of fiduciary duty for potential inaccuracies or insufficiencies (1.1); researched cases included in Legal Appendix to Examiner's Report to ensure accuracy (1.8); updated citations in Legal Appendix to Examiner's Report (1.5); summarized those issues that needed to be corrected or augmented in Legal Appendix to the Examiner's Report (1.7); researched [REDACTED] (1.1).	2,664.00
1/12/10	GSK	1.60	Reviewed documents of custodian [REDACTED] for breaches of [REDACTED].	592.00
1/12/10	MZM	5.20	Proofread, edited, organized documents for and prepared emails for interview summary memoranda re interviews of [REDACTED] and [REDACTED] (1.8); worked on citations in [REDACTED] section of draft Report re adding pin cites per recently finished interview memoranda of [REDACTED] and [REDACTED] and conforming citations to citation protocols per J. Malysiak (3.1); read flash summary re interview of [REDACTED] for potential impact on [REDACTED] section of draft Report (.3).	1,924.00
1/12/10	CVM	2.60	Emailed K. Porapaiboon re leverage changes in Board section of Report (.1); reviewed [REDACTED] flash summary (.3); emailed L. Pelanek re status of interview memoranda (.1); reviewed Board sections of Report (2.1).	962.00

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1/12/10	DBM	8.10	Reviewed several emails in Case Logistix from Weil Gotshal production re [REDACTED] (2.0); reviewed several spreadsheets in Case Logistix from Weil Gotshal production re same (1.7); reviewed several presentations in Case Logistix from Weil Gotshal production re same (2.1); reviewed several email attachments in Case Logistix from Weil Gotshal production re same (1.1); reviewed several email attachments in Case Logistix from Weil Gotshal production re same (.9) summarized relevant documents (.3).	2,997.00
1/12/10	ACO	7.50	Reviewed several emails in Case Logistix from [REDACTED] (2.0); reviewed several email attachments in Case Logistix from [REDACTED] production re same (1.6); reviewed several spreadsheets in Case Logistix from [REDACTED] production re same (1.7); reviewed several presentations in Case Logistix from [REDACTED] production re same (1.9); reviewed interview summary for [REDACTED] (.2); reviewed consolidated daily report for January 11 (.1).	2,775.00
1/12/10	JXP	.80	Edited draft Report (.3); reviewed [REDACTED] flash interview summary (.2); reviewed [REDACTED] flash interview summary (.3).	296.00
1/12/10	AHS	11.90	Conducted research re [REDACTED] (2.0); conducted research re [REDACTED] (1.3); drafted summary re [REDACTED] (1.3); edited and revised [REDACTED] Section of Report (.4); conducted additional research [REDACTED] (1.9); conducted case law research re same (1.4); searched record for fact citations to include in updated versions of [REDACTED] analysis section (1.6).	4,403.00

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1/12/10	TFS	6.70	Reviewed [REDACTED] in Case Logistix (1.9); reviewed Lehman [REDACTED] (2.0); reviewed Lehman [REDACTED] (1.8); summarized relevant emails (.7); reviewed consolidated daily report (.3).	2,479.00
1/12/10	APT	.50	Prepared documents in anticipation of [REDACTED] interview for review by T. Clements.	80.00
1/12/10	LEW	.20	Prepared witness documents in anticipation of [REDACTED] interview.	32.00
1/13/10	JE	2.80	Discussed [REDACTED] liability issues with T. Newkirk and reviewed and analyzed email from T. Newkirk re same (.6); reviewed and analyzed and responded to email questions from S. Prysak re [REDACTED] issues (.7); reviewed selected case law relevant to [REDACTED] (1.2); conferred with expert [REDACTED] re [REDACTED] section and exchanged emails with R. Byman re same (.3).	2,030.00
1/13/10	TJC	3.50	Conference with D. Murray re legal presentation in Report (.2); reviewed and prepared email correspondence re capital raises (.4); reviewed and prepared email correspondence re introduction and [REDACTED] sections (.4); reviewed legal research memoranda and email message re same (1.0); conferred with L. Pelanek re status (.3); worked on issues re research for legal issues appendix (.6); conferred by email with M. Hankin re same (.3); telephone conference with A. Olejnik re [REDACTED] analysis (.2); reviewed email correspondence re developments (.1).	2,275.00
1/13/10	SJP	7.70	Worked on [REDACTED] discovery issues (.5); reviewed interview memoranda re [REDACTED] (1.5); reviewed legal research re [REDACTED] (2.0); drafted section of Report re [REDACTED] against [REDACTED] (1.7); drafted section of Report re [REDACTED] against [REDACTED] (2.0).	4,620.00
1/13/10	IYD	.30	Analyzed summary of [REDACTED] interview.	162.00

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Date	Client	Hours	Description	Amount
1/13/10	AWV	6.50	Reviewed and edited footnotes to [REDACTED] section of Report (2.0); reviewed and edited [REDACTED] to [REDACTED] section of Report (2.0); reviewed and edited analysis to [REDACTED] section of Report (1.0); conferred with J&B attorneys re [REDACTED] issues in Report (1.0); studied news and third-party reports re [REDACTED] issues (.5).	3,510.00
1/13/10	LEP	9.30	Revised and edited [REDACTED] section of Report (7.1); revised [REDACTED] of Narrative Appendix (1.7); revised [REDACTED] of Narrative Appendix (.5).	4,743.00
1/13/10	TCN	5.80	Reviewed [REDACTED] (1.2); telephone conference and email exchange with W. Tolbert re same (.3); reviewed and revised draft [REDACTED] section of [REDACTED] (2.3); analyzed Lehman filings re [REDACTED] re same (1.6); drafted email to A. Valukas, et al. re same (.4).	5,075.00
1/13/10	SSJ	.40	Revised [REDACTED] interview memorandum and drafted memorandum re same.	216.00
1/13/10	KVP	7.10	Read sections of Report re [REDACTED] and added citations re same (1.3); communicated with J. Malysiak re status of draft (.1); communicated with S. Ascher and T. Clements re [REDACTED] memorandum (.2); edited draft and added citations (1.9); reviewed for evidence of Lehman's [REDACTED] (1.8); removed citations to Duff & Phelps reports and replaced them with cites to underlying documents (1.8).	3,834.00
1/13/10	WPW	9.80	Reviewed and analyzed draft section of Report from financial advisors re [REDACTED] (1.0); drafted, edited, and revised facts section of Report re [REDACTED] (2.0); drafted, edited, and revised facts section of Report re [REDACTED] (2.0); corresponded with S. Ascher and K. Porapaiboon re same (.5); reviewed, revised, and edited memorandum re interview with [REDACTED] (2.7); corresponded with C. Ward re same (.1); reviewed and analyzed draft section of Report from financial advisors re [REDACTED] (1.0); edited and revised same (.5).	4,361.00

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1/13/10	SLA	3.00	Exchanged emails with R. Byman re revising Executive Summary, [REDACTED] (.5); conferred with R. Byman re edits to [REDACTED] portion of Report (.3); revised [REDACTED] portion of Report (2.2).	2,325.00
1/13/10	EZS	3.80	Cite-checked draft Examiner's Report re [REDACTED].	1,520.00
1/13/10	BJW	2.90	Reviewed 357 documents contained in final batch of documents to be reviewed most of which were [REDACTED].	1,160.00
1/13/10	HDM	.30	Reviewed [REDACTED] interview summary (.2), and circulated to A. Kopelman and J. Molenda re severance issues (.1).	172.50
1/13/10	TEC	4.30	Drafted full [REDACTED] interview summary (2.3); reviewed documents to add to citations in Report (2.0).	1,591.00
1/13/10	JQC	6.20	Reviewed several hundred emails re [REDACTED] (1.8); reviewed emails re [REDACTED] (1.7); reviewed powerpoint presentations re [REDACTED] (.7); reviewed powerpoint presentations re [REDACTED] (2.0).	2,294.00
1/13/10	AXA	.40	Searched for and emailed [REDACTED] documents to K. Porapaiboon.	148.00
1/13/10	OJ	11.60	Attended [REDACTED] interview (2.6); proofread and cite-checked section on [REDACTED] (1.7); proofread and cite-checked section on [REDACTED] (1.9); proofread and cite-checked section on [REDACTED] (1.9); proofread and cite-checked section on [REDACTED] (.9); drafted [REDACTED] flash interview summary (2.6).	4,292.00
1/13/10	ADK	9.30	Researched [REDACTED] (3.1); researched [REDACTED] (3.3); researched [REDACTED] (2.9).	3,441.00

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1/13/10	MZM	1.10	Proofread interview summary memorandum of [REDACTED] per revisions from S. Jakobe (.9); finalized and circulated interview summary memorandum of [REDACTED] (.2).	407.00
1/13/10	CVM	4.10	Emailed list of [REDACTED] to A. Olejnik (.2); edited [REDACTED] section of Report (3.6); conferred with E. Schwab re cite-checking (.2); conferred with L. Pelanek re cite-checking (.1).	1,517.00
1/13/10	DBM	6.90	Reviewed several emails in Case Logistix from Weil Gotshal production re [REDACTED] (1.5); reviewed several spreadsheets in Case Logistix from Weil Gotshal production re same (1.9); reviewed several presentations in Case Logistix from Weil Gotshal production re same (1.7); reviewed several email attachments in Case Logistix from Weil Gotshal production re same (1.8).	2,553.00
1/13/10	ACO	6.20	Reviewed several emails in Case Logistix from [REDACTED] (1.5); reviewed several spreadsheets in Case Logistix from [REDACTED] production re same (1.8); reviewed several email attachments in Case Logistix from [REDACTED] production re same (.9); reviewed several presentations in Case Logistix from [REDACTED] production re same (1.9); reviewed consolidated daily report for January 12 (.1).	2,294.00
1/13/10	JXP	3.70	Provided citation for [REDACTED] (.3); drafted [REDACTED] interview memorandum (3.4).	1,369.00

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1/13/10	ACG B	7.50	Responded to inquiry from M. Hankin re media coverage of [REDACTED] (.3); edited background section of Examiner's Report dealing with [REDACTED] in response to feedback received from O. Jafri (1.1); reviewed spreadsheets recently produced by [REDACTED] re [REDACTED], with particular concern to identifying documents that [REDACTED] (1.6); examined [REDACTED] (1.8); reviewed [REDACTED] re [REDACTED] reports prepared for [REDACTED] (1.6); reviewed [REDACTED] reports re [REDACTED] (1.1).	2,775.00
1/13/10	AHS	14.30	Completed interview summary memorandum for [REDACTED] (.7); completed interview summary memorandum for [REDACTED] (1.4); conducted research re [REDACTED] (2.6); drafted summary re same (.8); conducted research re [REDACTED] (1.1); drafted language re same for [REDACTED] section of Report (.4); conducted additional research on [REDACTED] (3.1); drafted summary re same (.8); conducted research re [REDACTED] (2.6); drafted summary re same (.8).	5,291.00
1/13/10	TFS	2.50	Reviewed small set of documents in Stratify, including [REDACTED]	925.00

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Date	Initials	Hours	Description	Amount
1/14/10	JE	3.50	Reviewed and edited and commented on new draft of [REDACTED] analysis (2.0); telephone conference with A. Valukas, et al. on [REDACTED] analysis (.4); analyzed [REDACTED] analysis (1.1).	2,537.50
1/14/10	TJC	1.20	Reviewed and prepared email correspondence re [REDACTED] issues (.5); reviewed M. Basil comments re draft and prepared response (.2); reviewed email correspondence re Report status (.2); reviewed email messages re protective orders (.2); reviewed email correspondence re developments (.1).	780.00
1/14/10	DWD	.60	Conferred with A. Vail re [REDACTED] and [REDACTED] protective order issues in connection with draft Report (.2); reviewed and responded to correspondence re same (.4).	465.00
1/14/10	GAF	7.60	Office conference with S. Jakobe, M. Miller, and R. Wallace re plan for reviewing other Report sections and comparing with [REDACTED] to ensure consistency and accuracy (.4); began review of [REDACTED] sections of draft Report (2.4); reviewed latest iteration of revised introduction section drafted by R. Byman (1.3); emails with S. Ascher and M. Mason re team request for [REDACTED] (.3); reviewed [REDACTED] confidential documents and identified relevant language for redaction (3.2).	4,484.00
1/14/10	SJP	11.10	Met with A. Valukas, et al. re [REDACTED] against [REDACTED] (.5); revised draft section of Report re [REDACTED] against [REDACTED] (1.0); drafted section of Report re [REDACTED] against [REDACTED] (1.4); reviewed interview memoranda and [REDACTED] documents in connection with drafting Report (2.0); drafted analysis of [REDACTED] against [REDACTED] (2.0); researched [REDACTED] (2.0); researched [REDACTED] issues (1.8); emailed [REDACTED] re document issues (.2); worked on [REDACTED] discovery issues (.2).	6,660.00

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1/14/10	AWV	6.50	Reviewed and edited footnotes to [REDACTED] section of Report (2.0); reviewed and edited [REDACTED] to [REDACTED] section of Report (2.0); reviewed and edited analysis to [REDACTED] section of Report (.5); worked on protective order issues for [REDACTED] witnesses (1.5); conferred with J&B attorneys re [REDACTED] issues (.5).	3,510.00
1/14/10	LEP	11.90	Revised and edited [REDACTED] section of Report (8.8); revised Narrative, September 9 (1.9); revised Narrative Appendix, [REDACTED] (.8); researched on [REDACTED] requirements for legal appendix (.4).	6,069.00
1/14/10	TCN	3.40	Emailed J. Epstein, et al. re section 10A (.3); reviewed additional [REDACTED] re same (1.7); prepared for and telephone conference with A. Valukas, J. Epstein, et al. re [REDACTED] issues (1.0); reviewed and responded to issues raised by J. Epstein re [REDACTED] issues and [REDACTED] (.4).	2,975.00
1/14/10	SSJ	3.60	Conference with G. Fuentes re draft Report (.5); telephone conference with R. Wallace re Report review and drafted memorandum re same (.3); reviewed revised introduction (.3); reviewed draft reports for potential references to or overlap with draft re [REDACTED] [REDACTED] s (2.5).	1,944.00
1/14/10	KVP	8.50	Met with W. Wallenstein re editing draft (.4); met with J. Malysiak re same (.2); edited draft (1.9); assigned work re same to junior associates (1.9); studied [REDACTED] [REDACTED] (1.7); reviewed and edited [REDACTED] interview memorandum (.8); added [REDACTED] and communicated with C. Meservy re same (1.6).	4,590.00

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Date	Client	Hours	Description	Amount
1/14/10	WPW	12.90	Conferred with K. Porapaiboon re [REDACTED] (2); drafted, edited, and revised facts section of Report re same (2.0); added evidentiary support in facts section of Report re [REDACTED] issues (2.0); drafted, edited, and revised facts section of Report re [REDACTED] (.7); reviewed and analyzed financial advisors' substantive comments re draft [REDACTED] facts sections of Report (1.5); conferred with financial advisors re same (.7); edited and revised facts section of Report to include financial advisors' substantive comments and edits (2.0); conferred with T. Clements re [REDACTED] (.3); conducted substantive check of citations re [REDACTED] (.8); corresponded with K. Porapaiboon re [REDACTED] (.1); reviewed and analyzed correspondence from L. Pelanek re protective order compliance (.1); reviewed and analyzed substantive comments from S. Ascher re draft [REDACTED] facts sections of Report (2.5).	5,740.50
1/14/10	SLA	6.00	Revised draft Report on [REDACTED] as per R. Byman, A. Valukas, and Duff & Phelps comments.	4,650.00
1/14/10	EZS	7.30	Revised section on [REDACTED] for draft Examiner's Report re [REDACTED] (2.0); cite-checked draft Examiner's Report chapter re [REDACTED] section (1.5); compiled document references re [REDACTED] for draft Examiner's Report re [REDACTED] (.5); corrected document references re [REDACTED] for draft Examiner's Report re [REDACTED] (1.0); compiled additional document references re [REDACTED] for draft Examiner's Report re [REDACTED] (.8); revised section on [REDACTED] for draft Examiner's Report re [REDACTED] (1.5).	2,920.00

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Date	Client	Hours	Description	Amount
1/14/10	TEC	10.80	Reviewed notes from S. Ascher's interview with [REDACTED] to prepare draft summary (1.5); drafted full [REDACTED] interview summary (1.9); edited and revised [REDACTED] summary and circulated to S. Ascher for approval (1.9); inserted references to page numbers from [REDACTED]'s interview summary in the Report (1.9); inserted references to page numbers from [REDACTED] and [REDACTED] interviews in the Report (1.8); reviewed documents to substantiate statements in Report (1.8).	3,996.00
1/14/10	JQC	4.70	Reviewed several hundred emails re [REDACTED] (2.0); reviewed powerpoint presentations re [REDACTED] and issues re Ballyrock (.1.9); reviewed powerpoint presentations re [REDACTED] (.8).	1,739.00
1/14/10	AXA	1.80	Searched for documents that could be used to edit citations.	666.00
1/14/10	OJ	9.60	Proofread and cite-checked section on [REDACTED] (1.8); proofread and cite-checked section on [REDACTED] (1.8); inserted R. Byman's recommended citations into the introduction section on [REDACTED] (2.0); telephone conference with T. Winegar re [REDACTED] interview (.9); drafted definitions of [REDACTED] for Examiner's Report (1.0); reviewed [REDACTED] (2.1).	3,552.00
1/14/10	ADK	9.50	Cite-checked [REDACTED] Section of the Examiner's Report (1.7), line edited section of Examiner's Report re [REDACTED] (1.8); proofread draft section of Examiner's Report re [REDACTED] (1.9); edited draft appendix to incorporate results of recent research re [REDACTED] (1.8); updated draft legal appendix incorporating research re [REDACTED] (1.7); reviewed documents re [REDACTED] to correct citations in Examiner's Report (.6).	3,515.00

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Date	Client	Hours	Description	Amount
1/14/10	MZM	6.70	Met with G. Fuentes, S. Jakobe and R. Wallace re remaining tasks in drafting Report re [REDACTED] issues (.4); reviewed Report draft sections re [REDACTED] (.9); reviewed and edited footnotes re draft Report section on [REDACTED] issues (1.9); read and reviewed text of draft Report re updating pin cites of interview summary memoranda (1.1); read and reviewed draft Report section on [REDACTED] issues re conforming section on [REDACTED] issues to standard usage protocols per request from G. Fuentes (1.8); read [REDACTED] re [REDACTED] re reference in interview summary memorandum of [REDACTED] (.6).	2,479.00
1/14/10	DBM	7.90	Reviewed several emails in Case Logistix from Weil Gotshal production re [REDACTED] (1.3); reviewed several spreadsheets in Case Logistix from Weil Gotshal production re same (1.6); reviewed several presentations in Case Logistix from Weil Gotshal production re same (1.1); reviewed several email attachments in Case Logistix from Weil Gotshal production re same (1.8); reviewed several email attachments in Case Logistix from Weil Gotshal production re same (1.4); summarized relevant documents (.7).	2,923.00
1/14/10	ACO	8.30	Reviewed several emails in Case Logistix from Weil Gotshal production re [REDACTED] (2.0); reviewed several email attachments in Case Logistix from Weil Gotshal production re same (1.8); reviewed several presentations in Case Logistix from Weil Gotshal production re same (1.7); reviewed several spreadsheets in Case Logistix from Weil Gotshal production re same (2.0); summarized relevant documents (.7); reviewed consolidated daily report for January 13 (.1).	3,071.00

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Date	Client	Hours	Description	Amount
1/14/10	JXP	7.80	Edited draft Report for consistency of interview citations (1.5); edited draft Report for consistency of email citations (1.3); edited draft Report for consistency of document citations (1.6); reviewed [REDACTED] protective order for impact on sharing draft Report (1.1); reviewed [REDACTED] protective order for impact on sharing draft Report (1.0); redacted draft Report due to protective orders (.5); edited [REDACTED] interview memorandum (.8).	2,886.00
1/14/10	ACG B	7.50	Edited Examiner's Report in response to feedback received from K. Porapaiboon (.8); reviewed [REDACTED] [REDACTED] (2.0); analyzed spreadsheets produced [REDACTED] [REDACTED] (1.9); examined documents produced by [REDACTED] [REDACTED] (1.9); reviewed [REDACTED] [REDACTED] (.9).	2,775.00
1/14/10	AHS	12.70	Conducted research re [REDACTED] [REDACTED] (3.9); reviewed [REDACTED] [REDACTED] (.5); drafted summary re same (.7); drafted language for [REDACTED] section of Report re [REDACTED] [REDACTED] (.9); conducted research re [REDACTED] [REDACTED] section of Report re same (.5); conducted research re [REDACTED] [REDACTED] (4.1); drafted email summary re same (.4).	4,699.00

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1/14/10	TFS	4.20	Located cites to [REDACTED] for section re [REDACTED] in draft Report (3.8); located cites to interview memoranda and documents cited in those memoranda to replace placeholders in draft Report (.4).	1,554.00
1/14/10	RMW	5.10	Conferred with G. Fuentes, S. Jakobe and M. Mason re reviewing other portions of Report to check for inconsistencies with residential [REDACTED] portion of Examiner's Report (.4); reviewed [REDACTED] portion of Examiner's Report (2.1); began reviewing [REDACTED] portion of Examiner's Report (2.6).	1,887.00
1/14/10	EXL	1.00	Proofread Report section on [REDACTED].	400.00
1/14/10	CRW	1.40	Pulled and bates stamped documents from Case Logistix and Stratify in preparation of Team 3 citations within various sections of Report.	357.00
1/15/10	JE	3.80	Reviewed and analyzed and marked up edits and questions to portion of [REDACTED] Report draft.	2,755.00
1/15/10	TJC	4.50	Reviewed email correspondence re protective orders and Report (.3); revised draft Report re [REDACTED] section (2.2); reviewed materials re [REDACTED] (.5); reviewed email correspondence re developments (.1); conferred with L. Pelanek re Report status (.3); reviewed materials and email correspondence re legal appendix (1.0); reviewed email correspondence re [REDACTED] (.1).	2,925.00

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Date	Client	Hours	Description	Amount
1/15/10	GAF	4.20	Instructed M. Mason re review of [REDACTED] for submittal to team leadership re [REDACTED] interview information (.3); office conference with M. Mason re M. Mason's [REDACTED] (.3); reviewed [REDACTED] again and revised [REDACTED] per M. Mason's suggestions (1.4); reviewed draft section of Team 3 [REDACTED] and discussion of [REDACTED] (.6); prepared email to team re status of [REDACTED] reports (.3); telephone conference with W. Wallenstein re status of merger or reports and placemark information in Team 3 section (.2); telephone conference with J. Malysiak re status of [REDACTED] section as revised since version circulated on January 7 (.2); telephone conference with M. Mason re status of revised version for transmittal to team leadership as separate document from [REDACTED] section (.2); reviewed latest iteration of [REDACTED] section and transmitted to J. Malysiak (.7).	2,478.00
1/15/10	SJP	3.00	Conferred with R. Byman re [REDACTED] analysis section of draft Report (.2); worked on analysis of [REDACTED] against [REDACTED] and revised Report section re same (2.1); emails with A. Sapp re research issues re same (.3); telephone conference with [REDACTED] re [REDACTED] (.2); email to R. Byman re same (.1); emails with T. Newkirk re [REDACTED] (.1).	1,800.00
1/15/10	AWV	6.70	Reviewed and edited footnotes to [REDACTED] section of Report (2.0); reviewed and edited [REDACTED] to [REDACTED] section of Report (2.0); conferred with J&B attorneys re same (1.0); worked on protective order compliance issues (1.2); reviewed and emailed letter from [REDACTED] [REDACTED] comments (.5).	3,618.00
1/15/10	LEP	6.60	Revised [REDACTED] section of [REDACTED] Report (.3); revised divergent views section of [REDACTED] Report (1.4); revised [REDACTED] section of [REDACTED] Report (1.2); revised [REDACTED] Report (1.8); revised Narrative Appendix, [REDACTED] (1.7); reviewed and circulated [REDACTED] (.2).	3,366.00

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1/15/10	TCN	7.00	Reviewed, revised and commented on draft [REDACTED] [REDACTED] section of [REDACTED] draft (3.4); telephone conference with A. Valukas re [REDACTED] [REDACTED] issues (.5); reviewed, considered and responded to numerous emails with team re same (1.2); telephone conference with W. Tolbert re same (.2); reviewed email from S. Ascher re [REDACTED] (.2); reviewed [REDACTED] [REDACTED] re same (1.2); emailed S. Ascher re same (.3).	6,125.00
1/15/10	SSJ	2.40	Reviewed Report drafts for references related to [REDACTED] (2.0); reviewed updated [REDACTED] draft (.4).	1,296.00
1/15/10	KVP	4.20	Edited numbers in Report re [REDACTED] [REDACTED] (.4); communicated with T. Clements re same (.1); communicated with S. Ascher and W. Wallenstein re timing of next draft (.2); added citations to Report (3.5).	2,268.00
1/15/10	WPW	9.70	Drafted, edited, and revised facts section of Report re [REDACTED] (2.0); drafted, edited, and revised facts section of Report re [REDACTED] [REDACTED] (1.8); drafted, edited, and revised facts section of Report re [REDACTED] [REDACTED] (1.5); drafted, edited, and revised facts section of Report re [REDACTED] [REDACTED] (1.7); drafted, edited, and revised facts section of Report re [REDACTED] [REDACTED] (1.8); reviewed and analyzed correspondence from T. Newkirk re [REDACTED] [REDACTED] (.2); corresponded with S. Ascher, J. Malysiak, G. Fuentes, and K. Porapaiboon re analysis of [REDACTED] [REDACTED] in current draft Report (.5); reviewed and analyzed correspondence from R. Byman and S. Ascher re analysis of [REDACTED] (.2).	4,316.50
1/15/10	SLA	1.50	Revised Report re [REDACTED] (.8); conferred with J. Mathias re same (.2); conferred and email exchanges with W. Wallenstein and K. Porapaiboon re same (.2); telephone conference with [REDACTED] re [REDACTED] (.3).	1,162.50
1/15/10	TEC	.70	Inserted citations re [REDACTED] in Report.	259.00

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1/15/10	JQC	2.80	Assisted in cite-checking and revising Team 3 Examiner's Report.	1,036.00
1/15/10	ADK	7.50	Reviewed and corrected form of citations in [REDACTED] [REDACTED] Section of Examiner's Report (1.1); checked accuracy of citations in [REDACTED] Section of Examiner's Report (1.8); proofread sections of Examiner's Report re [REDACTED] (1.5); added parent documents to citations to attachments in [REDACTED] [REDACTED] Section of Examiner's Report (1.4); reviewed sections of Examiner's Report re [REDACTED] for redacting privileged material (1.7).	2,775.00
1/15/10	MZM	7.70	Reviewed and discussed with G. Fuentes sections of [REDACTED] Report draft re [REDACTED] pertaining to [REDACTED] (1.1); proofread draft Report re [REDACTED] section (3.0); reviewed Report draft section re [REDACTED] (3.6).	2,849.00
1/15/10	CVM	6.40	Researched [REDACTED] (2.5); emailed L. Pelanek re [REDACTED] (.1); emailed K. Porapaiboon re [REDACTED] and [REDACTED] (.5); reviewed [REDACTED] statements re [REDACTED] and [REDACTED] (2.8); reviewed [REDACTED] section for privileged information (.3); conferred with E. Schwab re redactions in [REDACTED] section (.2).	2,368.00
1/15/10	DBM	7.40	Reviewed several emails in Case Logistix from Weil Gotshal production re [REDACTED] (1.4); reviewed several spreadsheets in Case Logistix from Weil Gotshal production re same (1.1); reviewed several presentations in Case Logistix from Weil Gotshal production re same (1.7); reviewed several email attachments in Case Logistix from Weil Gotshal production re same (1.8); reviewed several email attachments in Case Logistix from Weil Gotshal production re same (1.0); summarized relevant documents (.4).	2,738.00

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1/15/10	ACO	8.20	Reviewed several emails in Case Logistix from Weil Gotshal production re [REDACTED] (1.9); reviewed several spreadsheets in Case Logistix from Weil Gotshal production re same (1.8); reviewed several email attachments in Case Logistix from Weil Gotshal production re same (1.6); reviewed several presentations in Case Logistix from Weil Gotshal production re same (1.5); summarized relevant documents (1.3); reviewed consolidated daily report for January 14 (.1).	3,034.00
1/15/10	JXP	6.80	[REDACTED] draft Report [REDACTED] (.8); edited [REDACTED] section of draft Report (1.8); edited [REDACTED] section of draft Report (2.0); edited [REDACTED] full interview summary (2.0); reviewed [REDACTED] flash interview summary (.2).	2,516.00
1/15/10	ACG B	7.70	Examined emails produced by [REDACTED] (1.8); reviewed [REDACTED] (1.4); reviewed [REDACTED] (1.7); reviewed the [REDACTED] of the draft of Examiner's Report to identify [REDACTED] (1.0); reviewed the [REDACTED] overview section of the draft of Examiner's Report to identify any [REDACTED] (1.8).	2,849.00

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Date	Attorney	Hours	Description	Amount
1/15/10	AHS	14.40	Conducted general research re [REDACTED] [REDACTED] (.9); conducted research re [REDACTED] (1.9); conducted research re [REDACTED] (1.1); conducted research re [REDACTED] (1.2); conducted research re [REDACTED] (1.1); conducted case law research [REDACTED] (1.8); conducted research [REDACTED] (1.8); conducted [REDACTED] (.6); drafted section of comprehensive email describing [REDACTED] (.4); drafted section of comprehensive email analyzing [REDACTED] (1.6); drafted section of comprehensive email [REDACTED] (2.0).	5,328.00
1/15/10	TFS	7.80	Reviewed [REDACTED] emails with [REDACTED] [REDACTED] in Case Logistix (2.0); reviewed attachments to [REDACTED] emails (2.0); reviewed Lehman summaries of [REDACTED] [REDACTED] (2.8); summarized relevant emails (.7); reviewed consolidated daily report (.3).	2,886.00
1/15/10	RMW	6.20	Reviewed [REDACTED] section of the [REDACTED] portion of Examiner's Report (2.0); reviewed [REDACTED] discussion of the [REDACTED] portion of Examiner's Report (2.0); reviewed discussion of [REDACTED] [REDACTED] portion of Examiner's Report (1.8); reviewed Lehman's [REDACTED] section of the [REDACTED] portion of Examiner's Report (.4).	2,294.00

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1/15/10	EXL	6.30	Proofread [REDACTED] Report section re [REDACTED] (1.8); proofread [REDACTED] Report section re ratings agencies (.8); proofread [REDACTED] Report section re [REDACTED] (.6); proofread [REDACTED] Report section re [REDACTED] (1); revised [REDACTED] section for appendix (1.8); reviewed Report section for confidential material subject to redaction (.3).	2,520.00
1/16/10	TJC	.40	Reviewed email correspondence re developments and interviews (.2); reviewed and responded to email messages re securities appendix (.2).	260.00
1/16/10	GAF	.20	Reviewed and responded to R. Byman email re status of redactions for version [REDACTED].	118.00
1/16/10	SJP	1.20	Worked on analysis of [REDACTED] against [REDACTED] revised Report section re same (1.0); emails with S. Biller, A. Sapp, and [REDACTED] re Report (.2).	720.00
1/16/10	AWV	4.20	Reviewed and edited [REDACTED] section of draft Report (3.5); conferred with J&B attorneys re same (.5); reviewed news and third party reports re [REDACTED] issues (.2).	2,268.00
1/16/10	LEP	4.30	Researched on [REDACTED] (1.2); drafted [REDACTED] appendix and circulated (3.1).	2,193.00
1/16/10	TCN	2.40	Reviewed emails re revisions to [REDACTED] issues (.3); reviewed and revised 393-page draft [REDACTED] Report section (2.1).	2,100.00
1/16/10	WPW	4.40	Conferred with R. Byman and D. Murray re status of current draft of Report (.4); reviewed and redacted sections of draft Report re information covered by protective orders (4.0).	1,958.00
1/16/10	JQC	3.80	Reviewed several hundred documents re [REDACTED].	1,406.00
1/16/10	ACO	2.30	Reviewed several documents in Case Logistix from Weil Gotshal production re [REDACTED] (2.2); reviewed consolidated daily report for January 15 (.1).	851.00

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1/16/10	AHS	8.30	Cite-checked case law referenced in [REDACTED] section of Examiner's Report for accuracy (2.0); cited checked documents referenced in [REDACTED] section of Examiner's Report for accuracy (2.1); edited case law citations in first half of [REDACTED] analysis of Examiner's Report to conform with Bluebook standards (1.7); edited citations in second half of [REDACTED] analysis of Examiner's Report to conform with Bluebook standards (2.0); began editing document citations in [REDACTED] analysis section of Examiner's Report to conform with internal protocol and usage standards (.5).	3,071.00
1/17/10	TJC	.90	Reviewed and responded to email messages re Report status (.3); reviewed and responded to email correspondence re legal analyses (.2); reviewed draft securities appendix (.4).	585.00
1/17/10	DWD	.30	Reviewed and responded to correspondence with A. Vail re final Report and [REDACTED] edits.	232.50
1/17/10	AWV	2.70	Reviewed and edited [REDACTED] section of draft Report (2.0); conferred with J&B attorneys re same (.5); worked on protective order compliance issues (.2).	1,458.00
1/17/10	LEP	10.30	Revised Narrative Appendix September 12 (.7); revised Narrative Appendix, September 13 (1.1); revised Narrative Appendix, September 14 (1.9); drafted Narrative Appendix, September 15 (2.1); revised Narrative Appendix, September 4 (1.3); revised Narrative Appendix, September 10 (1.7); revised Narrative Appendix September 11 (1.5).	5,253.00
1/17/10	TCN	5.40	Reviewed issues [REDACTED] (1.1); emailed W. Tolbert re same (.2); completed reviewing, revising and commenting on 393-page draft [REDACTED] Report section and emailed redlined version to A. Valukas, et al. (4.1).	4,725.00
1/17/10	SSJ	3.50	Reviewed Report drafts for potential overlap with [REDACTED] draft.	1,890.00
1/17/10	JQC	4.20	Reviewed several hundred emails re [REDACTED] issues (1.2); reviewed powerpoint presentations re [REDACTED] issues (1.9); reviewed powerpoint presentations re [REDACTED] (1.1).	1,554.00

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1/17/10	ACO	2.00	Reviewed several documents in Case Logistix from Weil Gotshal production re [REDACTED].	740.00
1/17/10	AHS	8.50	Completed drafting [REDACTED] section of comprehensive final witness interview summary memorandum of [REDACTED] interview sessions two and three (.9); completed drafting section re [REDACTED] of comprehensive final witness interview memorandum of [REDACTED] (.8); edited, proofread, and revised final version of comprehensive memorandum of [REDACTED] (2.0); drafted first half of final witness interview summary memorandum for follow up interview with [REDACTED] (1.9); drafted second half of final witness interview summary memorandum for follow up interview with [REDACTED] (2.0); edited and revised final witness interview memorandum for follow up interview of [REDACTED] (.7); compiled documents discussed during follow up interview with [REDACTED] (.2).	3,145.00
1/18/10	DRM	.30	Read memorandum from P. Trostle re [REDACTED] release of documents (.2); read memorandum from T. Clements summarizing interview with [REDACTED] (.1).	255.00
1/18/10	RLM	1.50	Met with A. Valukas, et al. re [REDACTED] section of Report (1.0); met with L. Lepow re A. Valukas' comments and revisions (.3); corresponded via email re same (.2).	1,387.50
1/18/10	JE	.40	Reviewed article on [REDACTED] section.	290.00

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Date	Attorney	Hours	Description	Amount
1/18/10	TJC	2.60	Reviewed S. Ascher comments on draft Report section (.2); reviewed email correspondence from R. Byman and responses re bankruptcy analysis (.4); reviewed email correspondence re transfers (.1); conferred by email with L. Pelanek re chronology appendix (.2); reviewed draft of same (.5); conferred by email with L. Pelanek re analysis (.2); conferred by email with J. Malysiak re legal appendices (.3); reviewed email correspondence re [REDACTED] interviews and issues (.3); reviewed further email re same (.2); conference by email with D. Murray re developments (.2).	1,690.00
1/18/10	GAF	3.90	Reviewed R. Byman email re impending revisions to [REDACTED] section (.2); telephone conference with S. Jakobe re implications of R. Byman email for restructuring of [REDACTED] section (.3); reviewed R. Byman's latest executive summary draft (.6); prepared email to R. Byman re comments on same and use of [REDACTED] (.3); reviewed draft [REDACTED] drafts for consistency, style, and substantive issues (2.5).	2,301.00
1/18/10	SJP	4.30	Email to [REDACTED] re [REDACTED] questions (.3); worked on analysis of [REDACTED] against [REDACTED] and revised Report section re same (1.0); emails to R. Byman re witness follow-up (.1); email to counsel for [REDACTED] re same (.2); conferred with R. Byman re Office of Thrift Supervision (.1); reviewed [REDACTED] reports and documents (.5); reviewed follow-up interview summaries (2.1).	2,580.00
1/18/10	AWV	5.50	Reviewed and edited footnotes to [REDACTED] section of Report (2.0); reviewed and edited [REDACTED] to [REDACTED] section of Report (2.0); conferred with J&B attorneys re same (1.0); worked on protective order compliance issues (.5).	2,970.00
1/18/10	LEP	6.80	Met with A. Valukas, R. Byman, and R. Marmer to discuss revisions to [REDACTED] section of Report (.8); confirmed redactions for protective order compliance (.3); drafted [REDACTED] section appendix (3.9); revised appendix of narrative of September 4 - 15, 2008 (1.8).	3,468.00
1/18/10	TCN	.30	Emailed J. Epstein and M. Basil re [REDACTED] [REDACTED]	262.50

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1/18/10	SSJ	7.80	Reviewed Report drafts for potential overlap with [REDACTED] draft (7.5); drafted correspondence to M. Mason re [REDACTED] documents (.3).	4,212.00
1/18/10	WPW	.50	Conferred with S. Ascher and K. Porapaiboon re status of Report and remaining [REDACTED] tasks to be completed.	222.50
1/18/10	SLA	6.00	Reviewed and revised [REDACTED] section of Report and emailed R. Marmer and T. Chorvat re same (1.7); reviewed and revised [REDACTED] section of Report (1.0); reviewed and revised Executive Summary and [REDACTED] sections of Report and emailed R. Byman re same (1.5); reviewed and revised interview memoranda re [REDACTED], [REDACTED], and [REDACTED] (.8); reviewed and revised [REDACTED] sections of Report (1.0).	4,650.00
1/18/10	TEC	4.30	Reviewed several hundred Case Logistix documents in folder with 2,000 documents for key documents (2.5); inserted S. Ascher's edits in full [REDACTED] interview summary and circulated to team leaders (1.8).	1,591.00
1/18/10	CVM	1.50	Reviewed draft Board minutes.	555.00
1/18/10	ACO	2.40	Reviewed several documents in Case Logistix from Weil Gotshal production re [REDACTED].	888.00
1/18/10	JXP	.80	Reviewed [REDACTED] citations in draft Report.	296.00

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1/18/10	AHS	9.40	Drafted [REDACTED] section of final witness interview summary memorandum for follow up interview of [REDACTED] (1.5); drafted [REDACTED] section of final witness interview summary memorandum for follow up interview of [REDACTED] (1.3); edited and revised final witness interview memorandum for follow up interview of [REDACTED] (.6); drafted [REDACTED] section of final witness interview summary memorandum for [REDACTED] (2.0); drafted [REDACTED] section of final witness interview summary memorandum of [REDACTED] (2.0); drafted miscellaneous issues section of final witness interview summary memorandum of [REDACTED] (.7); drafted introduction and background section of final witness interview summary memorandum of [REDACTED] (.6); edited and revised final witness interview memorandum for [REDACTED] (.7).	3,478.00
1/18/10	TFS	5.20	Reviewed [REDACTED] emails [REDACTED] in Case Logistix (1.4); reviewed attachments to [REDACTED] emails (1.6); reviewed documents mentioning e[REDACTED]s of failed sales and [REDACTED] view of [REDACTED] in Sept 2007 (1.8); summarized relevant emails (.4).	1,924.00
1/18/10	RMW	2.30	Continued reviewing [REDACTED] portion of Examiner's Report.	851.00
1/19/10	DRM	.40	Read memoranda from R. Byman, S. Prysak, S. Ascher re [REDACTED].	340.00
1/19/10	RLM	1.50	Met with T. Chorvat re revising [REDACTED] portion of Report (.5); corresponded via email re same and [REDACTED] portion of Report (.3); worked on same (.7).	1,387.50
1/19/10	JE	2.10	Participated in conference call with [REDACTED].	1,522.50
1/19/10	TJC	7.00	Reviewed email correspondence re [REDACTED] (.2); conferred with R. Marmer re Report revisions (.4); reviewed email messages re Report issues (.3); reviewed and prepared email messages re comments (.5); worked on and conferred with D. Murray re appendices section draft Report re legal issues (5.3); reviewed and prepared email correspondence re appendices (.2); reviewed email correspondence re developments (.1).	4,550.00

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Date	Client	Hours	Description	Amount
1/19/10	SJP	7.50	Emails with R. Byman re [REDACTED] (.5); reviewed materials re same (.3); telephone conferences and emails with counsel for same (.8); email to [REDACTED] re interviews (.1); conferred with [REDACTED] re [REDACTED] (1.1); worked on analysis of [REDACTED] against [REDACTED] and drafted Report section re same (2.2); reviewed latest [REDACTED] draft Report section (2.5).	4,500.00
1/19/10	AWV	8.40	Reviewed and edited footnotes to [REDACTED] section of Report (2.0); reviewed and edited [REDACTED] to [REDACTED] section of Report (2.0); reviewed and edited analysis to [REDACTED] section of Report (1.5); reviewed and edited fact part of [REDACTED] section of Report (1.0); conferred with J&B attorneys re [REDACTED] section of Report (1.0); studied news and third-party reports re [REDACTED] issues (.2); worked on compliance with protective order issues (.5); conferred with J&B attorneys re newly assigned investigation tasks (.2).	4,536.00
1/19/10	LEP	11.20	Revised [REDACTED] section of [REDACTED] Report (.8); revised [REDACTED] section of [REDACTED] Report (.4); revised [REDACTED] section of [REDACTED] Report (1.9); revised [REDACTED] section of [REDACTED] Appendix (1.5); drafted June 12, 2008 section of [REDACTED] Appendix (1.9); revised [REDACTED] section of [REDACTED] Appendix (1.9); revised Narrative Appendix, September 15 (1.9); revised Narrative Appendix, September 14 (.9).	5,712.00
1/19/10	TCN	3.10	Reviewed questions for [REDACTED] in preparation for telephone conference with [REDACTED] re [REDACTED] issues (.8); telephone conference with [REDACTED], S. Prysak and J. Epstein re same (2.1); emailed J. Epstein and S. Prysak re revisions to draft (.2).	2,712.50
1/19/10	SSJ	5.70	Reviewed draft reports for cross-references related to [REDACTED] (4.9); reviewed Lehman correspondence re [REDACTED] (.5); reviewed correspondence re [REDACTED] interview memoranda and conferred with M. Mason re same (.3).	3,078.00

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Date	Client	Hours	Description	Amount
1/19/10	KVP	6.20	Communicated with team re shortening [REDACTED] section (.3); met with L. Pelanek re drafting appendices (.1); read current draft of [REDACTED] section of Report (1.8); looked for missing citations and communicated with junior associates re same (2.7); reviewed interview memoranda to include information in Report (1.3).	3,348.00
1/19/10	WPW	.70	Conferred with K. Porapaiboon re status of Report and remaining [REDACTED] tasks to be completed.	311.50
1/19/10	SLA	4.00	Reviewed R. Byman revisions to [REDACTED] section of Report (.2); reviewed [REDACTED] section of Report (.4); reviewed Lehman [REDACTED] and incorporated same into [REDACTED] section of Report (.7); telephone conference with [REDACTED] and [REDACTED] re [REDACTED] (.2); revised [REDACTED] section of Report (2.5).	3,100.00
1/19/10	EZS	5.70	Prepared chronological outline of [REDACTED] main events for [REDACTED] Chronology section of [REDACTED] Appendix (1.5); reviewed [REDACTED] Appendix (2.0); researched [REDACTED] section of [REDACTED] Appendix (1.0); researched [REDACTED] section of [REDACTED] Appendix (1.2).	2,280.00
1/19/10	TEC	3.20	Reviewed several hundred Case Logistix documents in folder with 2,000 documents for key documents.	1,184.00
1/19/10	OJ	9.40	Drafted definitions of [REDACTED] for Examiner's Report (2.9); added missing citations to section five of Examiner's Report on [REDACTED] (3.9); reviewed [REDACTED] (1.5); searched for Lehman's [REDACTED] (1.1).	3,478.00
1/19/10	ADK	1.20	Edited fiduciary duty appendix in response to comments re [REDACTED].	444.00

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Date	Client	Hours	Description	Amount
1/19/10	MZM	2.30	Emailed S. Jakobe re requested documents re [REDACTED] (.4); emailed S. Prysak re follow up questions, contact information, and substantive information from R. Marcus interview re information gathered from Office of Thrift Supervision (.8); reviewed interview memoranda and emailed G. Fuentes and S. Jakobe re documents provided to counsel in advance of witness interviews and inclusion as exhibits to interview memoranda (.8); emailed G. Fuentes and S. Jakobe re index of documents provided to counsel for [REDACTED] in advance of witness interview (.3).	851.00
1/19/10	CVM	3.10	Reviewed production of [REDACTED] emails re Board meetings.	1,147.00
1/19/10	DBM	7.90	Reviewed several emails in Case Logistix from Weil Gotshal production re [REDACTED] (1.9); reviewed several spreadsheets in Case Logistix from Weil Gotshal production re same (.9); reviewed several presentations in Case Logistix from Weil Gotshal production re same (1.6); reviewed several email attachments in Case Logistix from Weil Gotshal production re same (1.8); reviewed several email attachments in Case Logistix from Weil Gotshal production re same (1.4); summarized relevant documents (.3).	2,923.00
1/19/10	ACO	7.80	Reviewed several emails in Case Logistix from Weil Gotshal production re [REDACTED] (1.8); reviewed several email attachments in Case Logistix from Weil Gotshal production re same (1.7); reviewed several spreadsheets in Case Logistix from Weil Gotshal production re same (1.4); reviewed several presentations in Case Logistix from Weil Gotshal production re same (1.9); summarized relevant documents (1.0).	2,886.00

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1/19/10	JXP	5.80	Reviewed public source articles re [REDACTED] [REDACTED] (.7); cite-checked [REDACTED] section [REDACTED] [REDACTED] section of draft Report appendix (.6); cite-checked [REDACTED] [REDACTED] section of draft Report appendix (1.8); cite-checked [REDACTED] [REDACTED] section of [REDACTED] section of [REDACTED] [REDACTED] section of draft Report appendix (1.6); cite- checked [REDACTED] [REDACTED] section of draft Report appendix (1.1).	2,146.00
1/19/10	ACG B	6.10	At request of V. Lazar, searched on Case Logistix and Stratify for [REDACTED] [REDACTED] (.7); examined additional spreadsheets recently produced by [REDACTED] [REDACTED] [REDACTED] (1.8); reviewed additional disposition reports recently produced by [REDACTED] [REDACTED] [REDACTED] (.4); analyzed additional [REDACTED] [REDACTED] (.3); reviewed additional [REDACTED] [REDACTED] (.5); reviewed additional miscellaneous documents produced by [REDACTED] (1.2); drafted email to S. Prysak detailing the contents of the [REDACTED] [REDACTED] (.3); reviewed the [REDACTED] [REDACTED] [REDACTED] (.9).	2,257.00
1/19/10	AHS	7.50	Cite-checked documents in [REDACTED] analysis section (3.6); edited citations to conform with bluebook and Report standards (3.1); located documents missing from final [REDACTED] and [REDACTED] interview summaries (.8).	2,775.00

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1/19/10	TFS	4.10	Reviewed [REDACTED] in Case Logistix (1.2); reviewed attachments to [REDACTED] emails (1.6); reviewed documents re significant [REDACTED] (1.0); summarized relevant emails (.3).	1,517.00
1/19/10	RMW	2.70	Finished reviewing [REDACTED] portion of Examiner's Report.	999.00
1/19/10	EXL	4.60	Searched for news articles re [REDACTED] (.9); reviewed appendix re narrative of events (.8); revised same (1.8); cite-checked same (1.1).	1,840.00
1/20/10	DRM	.20	Read memorandum from L. Pelanek re summary of follow-up interview with [REDACTED] (.1); read memorandum from L. Pelanek re summary of follow-up interview with [REDACTED] (.1).	170.00
1/20/10	RLM	4.00	Read R. Byman memorandum summarizing meeting with [REDACTED] (.1); worked on [REDACTED] sections of Report (2.0); telephone conference with S. Ascher, et al. re same (1.0); met with T. Chorvat re same (.6); met with S. Prysak re [REDACTED] (.3).	3,700.00
1/20/10	TJC	6.20	Reviewed and prepared email messages re citations and confidentiality orders (.3); worked on [REDACTED] memorandum (.6); conferred with R. Marmer re Report (.3); conferred with C. Meservy re same (.2); reviewed [REDACTED] memorandum and materials (.4); reviewed email correspondence re developments (.1); telephone conference with R. Marmer and S. Ascher re [REDACTED] and [REDACTED] sections (.5); reviewed materials re [REDACTED] status (.3); telephone conference with L. Pelanek re [REDACTED] section (.2); worked on draft sections of Report re [REDACTED] issues (3.0); reviewed email correspondence re next steps and logistics (.2); reviewed Report re [REDACTED] meeting (.1).	4,030.00
1/20/10	DWD	.70	Reviewed and responded to correspondence with R. Byman and A. Vail re [REDACTED] confidentiality issues.	542.50

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Date	Attorney	Hours	Description	Amount
1/20/10	GAF	1.60	Telephone conference with S. Ascher re outcome of meeting with A. Valukas and R. Byman on instructions and revisions for [REDACTED] section for inclusion in [REDACTED] section (.5); reviewed emails between Duff & Phelps and S. Ascher re Duff & Phelps insight into [REDACTED] [REDACTED] (.6); reviewed S. Ascher suggestion re interview memorandum citation to documents provided to witnesses and emailed M. Mason re status of same (.5).	944.00
1/20/10	SJP	8.30	Interviewed [REDACTED] (.4); interviewed [REDACTED] (.4); prepared for [REDACTED] interviews (.3); telephone conference with counsel for audit committee members and email to R. Byman re same (.3); worked on analysis of [REDACTED] against [REDACTED] (1.8); researched issues re [REDACTED] (1.5); drafted section of Report re same (2.0); worked on issues re additional [REDACTED] documents (.2); conferred with S. Ascher re Report (.1); emailed I. Dmitrieva re same (.1); reviewed interview summaries (1.2).	4,980.00
1/20/10	AWV	11.00	Reviewed and edited footnotes to [REDACTED] section of Report (2.0); reviewed and edited [REDACTED] to [REDACTED] section of Report (2.0); reviewed and edited analysis to [REDACTED] section of Report (2.0); reviewed and edited fact part of [REDACTED] section of Report (2.0); worked on protective order compliance issues (1.0); conferred with J&B attorneys re Report, internal deadlines, and to-do list (.5); worked on [REDACTED] witness interview and statement issues (.5); studied J&B attorney interview memorandum for [REDACTED] issues (.5); studied news and third-party reports re Lehman [REDACTED] issues (.5).	5,940.00

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1/20/10	LEP	11.40	Revised Narrative September 4 (1.6); revised Narrative, September 5 (1.7); revised Narrative, September 7 (.2); revised Narrative, September 9 (1.9); revised Narrative, September 10 (.9); revised Narrative, September 11 (1.1); revised Narrative, September 12 (1.2); revised Narrative, September 13 (.7); provided confidentiality order compliance materials (.3); [REDACTED] appendix (.5); revised [REDACTED] appendix (1.3).	5,814.00
1/20/10	TCN	4.90	Reviewed emails with S. Prysak, S. Biller and J. Epstein re [REDACTED] interview issues (.4); reviewed, revised and commented on Introduction to Examiner's Report (1.3); reviewed [REDACTED] (1.1); reviewed [REDACTED] sales (.3); reviewed new draft of [REDACTED] (1.8).	4,287.50
1/20/10	SSJ	.80	Telephone conference with G. Fuentes re review of draft Report and drafted correspondence to R. Wallace and M. Mason re same (.3); reviewed draft Report (.5).	432.00
1/20/10	KVP	5.80	Telephone conference with O. Jafri re [REDACTED] interview memorandum (.1); proofread and edited analysis section of [REDACTED] Report (2.3); edited sections of Report containing [REDACTED] (.3); added citations to Report and communicated with junior associates re same (2.6); telephone conference with S. Ascher, J. Malysiak, and W. Wallenstein re status of Report (.5).	3,132.00
1/20/10	WPW	8.10	Conferred with S. Ascher and financial advisors re status [REDACTED] deliverables (.8); reviewed and analyzed correspondence re [REDACTED] (.4); conferred with S. Ascher, J. Malysiak, and K. Porapaiboon re status of Report and [REDACTED] tasks to be completed (1.0); drafted, edited, and revised facts section of Report re [REDACTED] (1.7); drafted, edited, and revised facts section of Report re [REDACTED] (2.0); drafted, edited, and revised table of contents, charts, and formatting re [REDACTED] facts sections of Report (1.8); reviewed and analyzed correspondence from R. Byman re up-coming filing deadlines and targets (.4).	3,604.50

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Date	Client	Hours	Description	Amount
1/20/10	SLA	8.00	Conference with J. Malysiak, K. Porapaiboon, and W. Wallenstein re revising draft [REDACTED] section of Report (.7); reviewed R. Byman edits to [REDACTED] section of Report (.5); conferred with R. Marmer and T. Chorvat re [REDACTED] section of Report (1.0); telephone conference with [REDACTED] re [REDACTED] issues and emailed K. Porapaiboon re same (.2); conferred with J. Malysiak re [REDACTED] section of Report (.1); revised [REDACTED] of [REDACTED] section of Report (2.0); revised [REDACTED] of [REDACTED] section of Report (1.8); revising as per R. Byman and A. Valukas edits (1.0); conferred with S. Prysak re revising [REDACTED] section of Report (.2); conferred with G. Fuentes re revising Report (.2); reviewed memoranda re [REDACTED] and [REDACTED] counsel interviews (.3).	6,200.00
1/20/10	EZS	3.90	Researched Lehman emails and presentations discussing [REDACTED] Chronology section of [REDACTED] Appendix (1.2); drafted early version of [REDACTED] Appendix (2.0); researched [REDACTED] Chronology (.7).	1,560.00
1/20/10	BJW	.50	Provided document re [REDACTED] to team members for help in Report drafting (.2); edited draft of section of Report discussing [REDACTED] (.3).	200.00
1/20/10	HDM	.20	Reviewed R. Byman memorandum re [REDACTED] follow up (.1); reviewed follow up interview flash summaries of [REDACTED] and [REDACTED] (.1).	115.00
1/20/10	TEC	.60	Inserted citations into Report re [REDACTED] issues.	222.00
1/20/10	AXA	.50	Reviewed S. Ascher email re [REDACTED] revisions and edits (.1); reviewed [REDACTED] follow-up interview flash (.2); emailed with K. Porapaiboon re document citations for final Report (.2).	185.00

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Date	Client	Hours	Description	Amount
1/20/10	OJ	4.80	Cite-checked section re [REDACTED] the firm for Examiner's Report (1.5); inserted footnotes [REDACTED] (1.7); reviewed [REDACTED] (1.6).	1,776.00
1/20/10	ADK	9.50	Edited portion of Legal Appendix to the Examiner's Report re [REDACTED] incorporating research on [REDACTED] (1.8); edited portion of the Legal Appendix to the Examiner's Report re the business judgment rule (1.7); edited section of Legal Appendix to the Examiner's Report re duty of [REDACTED] (1.9); proofread [REDACTED] Appendix to the Examiner's Report (1.8); corrected form of citations in [REDACTED] Appendix to the Examiner's Report (1.2); reviewed citations in [REDACTED] Appendix to the Examiner's Report for accuracy (1.1).	3,515.00
1/20/10	MZM	1.20	Read follow up flash summaries re interviews of [REDACTED] and [REDACTED] (.1); reviewed Report draft section re [REDACTED] and [REDACTED] re [REDACTED] checking for [REDACTED] s in preparation for discussion with G. Fuentes, S. Jakobe, and R. Wallace (1.1).	444.00
1/20/10	CVM	2.10	Cited-checked [REDACTED] section of Report.	777.00
1/20/10	DBM	7.50	Reviewed several emails in Case Logistix from Weil Gotshal production re [REDACTED] (1.1); reviewed several spreadsheets in Case Logistix from Weil Gotshal production re same (1.6); reviewed several presentations in Case Logistix from Weil Gotshal production re same (1.2); reviewed several email attachments in Case Logistix from Weil Gotshal production re same (1.6); reviewed several email attachments in Case Logistix from Weil Gotshal production re same (1.6); summarized relevant documents (.4).	2,775.00

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Date	Client	Hours	Description	Amount
1/20/10	ACO	6.40	Reviewed several emails in Case Logistix from Weil Gotshal production re [REDACTED] (1.8); reviewed several email attachments in Case Logistix from Weil Gotshal production re same (1.6); reviewed several spreadsheets in Case Logistix from Weil Gotshal production re same (1.3); reviewed several presentations in Case Logistix from Weil Gotshal production re same (1.5); reviewed [REDACTED] and [REDACTED] interview summaries (.1); reviewed consolidated daily report for January 19 (.1).	2,368.00
1/20/10	JXP	4.50	Drafted memorandum to R. Byman re confidential information from [REDACTED] in draft Report (1.7); cite-checked other [REDACTED] appendix (1.9); reviewed [REDACTED] flash interview summary (.2); reviewed [REDACTED] flash interview summary (.2); reviewed letter to [REDACTED] re citation of confidential information (.5).	1,665.00
1/20/10	ACG B	6.80	Reviewed the committee review process section of the Examiner's Report to identify any potential inaccuracies in Report re [REDACTED] (.8); reviewed the section of the Examiner's Report re the [REDACTED] (.9); reviewed the section of the Examiner's Report dealing with the [REDACTED] (.8); reviewed the section of the Examiner's Report dealing with the [REDACTED] (.9); reviewed the section of the Examiner's Report dealing with [REDACTED] (1.0); reviewed the legal analysis section of the Examiner's Report in order to ensure that it did not contain any inaccuracies re [REDACTED] (1.2); drafted email to I. Dmitrieva detailing potential inaccuracies in Report re [REDACTED] and suggesting edits (1.2).	2,516.00

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1/20/10	AHS	7.50	Office conference with S. Prysak to prepare for interviews of [REDACTED] and [REDACTED] (.3); participated in interview of [REDACTED] (.5); participated in interview of [REDACTED] (.3); office conference with S. Prysak to discuss interviews of [REDACTED] and [REDACTED] (.3); drafted flash summary of [REDACTED] interview (.6); drafted flash summary of [REDACTED] (.6); assisted S. Prysak in formatting updated version of [REDACTED] analysis section of Examiner's Report (1.3); began drafting final summary memorandum for interview of [REDACTED] (3.6).	2,775.00
1/20/10	TFS	5.90	Reviewed [REDACTED] emails with extensive hand notations from custodian [REDACTED] in Case Logistix (1.9); reviewed attachments to [REDACTED] emails (1.7); reviewed documents analyzing structure and governance involved in Lehman investment vehicles (2.0); reviewed [REDACTED] [REDACTED] (.3).	2,183.00
1/21/10	DRM	.10	Read memorandum from A. Valukas re [REDACTED].	85.00
1/21/10	RLM	1.30	Corresponded via email re confidential designations (.1); met with T. Chorvat re [REDACTED] section of Report (.5); met with S. Prysak re [REDACTED] (.4); corresponded via email re Report (.3).	1,202.50
1/21/10	TJC	9.00	Reviewed draft portions of legal appendix (1.5); conferred with D. Murray re same (.3); telephone conference with A. Olejnik re [REDACTED] (.2); worked on draft [REDACTED] section (1.7); conferred with A. Vail and L. Pelanek re conclusions (.3); conferred by email with A. Olejnik re [REDACTED] (.2); telephone conference with L. Pelanek re Report status (.2); reviewed [REDACTED] and [REDACTED] flash summaries (.3); reviewed further draft sections of Report re [REDACTED] (1.3); conferred with D. Murray and L. Pelanek re appendix status (.3); reviewed and prepared email messages re appendices (.3); reviewed appendix draft (.8); worked on [REDACTED] section (.7); conferred with R. Marmer re Report status (.3); telephone conference with D. Murray re developments (.2); conferred with A. Vail re conclusions (.2); reviewed further correspondence re Report and next steps (.2).	5,850.00

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Date	Initials	Hours	Description	Amount
1/21/10	GAF	3.40	Telephone conference with J. Thompson of Duff & Phelps re need for additional focus on facts [REDACTED] (.3); reviewed Duff & Phelps profit and loss calculation sheet re same (.3); office conference with M. Mason, R. Wallace, and S. Jakobe re instructions for preparation of draft appendices and open factual issues including additional information needed for [REDACTED] section (.8); reviewed J. Malysiak email re style and usage conventions and instructed team members re incorporation of same (.5); prepared email to team associate members summarizing instructions received from S. Ascher for redraft of [REDACTED] section for incorporation into [REDACTED] section and other final instructions for redraft process (1.5).	2,006.00
1/21/10	SJP	3.60	Worked on analysis of [REDACTED] against [REDACTED] and revised Report section re same (3.3); email to [REDACTED] re same (.1); conferred with M. Basil and J. Epstein re same (.2).	2,160.00
1/21/10	IYD	2.50	Revised [REDACTED] section of Team 3 Report and corresponded with K. Porapaiboon re same.	1,350.00
1/21/10	AWV	10.50	Prepared for and conferred with L. Pelanek and T. Chorvat re [REDACTED] sections of Report and appendices (.6); reviewed and edited footnotes to [REDACTED] section of Report (2.0); reviewed and edited [REDACTED] to [REDACTED] section of Report (2.0); reviewed and edited analysis to [REDACTED] section of Report (2.0); reviewed and edited fact part of [REDACTED] section of Report (2.0); conferred with J&B associates re [REDACTED] section of Report and appendices (1.2); worked on protective order compliance issues (.5); studied news and third party reports re Lehman [REDACTED] issues (.2).	5,670.00

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1/21/10	LEP	10.10	Met with T. Chorvat and A. Vail re Report revisions and appendices (.3); met with D. Murray, T. Chorvat, A. Olejnik, [REDACTED], and A. Allen re legal appendices (.4); drafted legal appendix (.5); revised Narrative Appendix, September 10 (1.1); revised Narrative Appendix, September 11 (.7); revised Narrative Appendix, September 12 (1.5); revised Barclays section of [REDACTED] Report (2.0); revised bankruptcy section of [REDACTED] Report (1.1); revised introduction of [REDACTED] Report (.3); revised [REDACTED] section of [REDACTED] Report (1.5); revised [REDACTED] appendix (.7).	5,151.00
1/21/10	TCN	1.60	Reviewed and revised [REDACTED] section of Report including factual and legal issues (1.2); emailed J. Epstein, M. Basil and S. Biller re same (.3); emailed S. Prysak re [REDACTED] management rep issues (.1).	1,400.00
1/21/10	SSJ	4.10	Conference with G. Fuentes, R. Wallace and M. Mason re appendices to draft Report (1.1); drafted correspondence to R. Wallace re [REDACTED]s related to [REDACTED] and reviewed work product memoranda re same (.5); reviewed draft Report re references to [REDACTED] (2.5).	2,214.00
1/21/10	KVP	8.80	Reviewed [REDACTED] draft (.9); communicated with S. Ascher re citing to appendix (.1); communicated with I. Dmitrieva re shortening Report (.1); drafted new section of Report re Lehman's [REDACTED] (1.9); reviewed documents re same (1.8); edited same (1.3); read new draft of Report section re [REDACTED] and found citations for same (1.4); identified citations missing throughout Report (1.3).	4,752.00

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1/21/10	WPW	11.10	Drafted, edited, and revised facts section of Report re [REDACTED] (2.0); drafted, edited, and revised facts section of Report re [REDACTED] (2.0); drafted, edited, and revised facts section of Report re [REDACTED] (1.9); drafted, edited, and revised facts section of Report re [REDACTED] (1.1); drafted, edited, and revised facts section of Report re [REDACTED] (1.4); drafted, edited, and revised facts section of Report re [REDACTED] (1.6); drafted, edited, and revised facts section of Report re [REDACTED] (.5); corresponded with S. Ascher and K. Porapaiboon re [REDACTED] sections of Report (.6).	4,939.50
1/21/10	SLA	7.30	Drafted and revised [REDACTED] section of Report (2.8); drafted and revised [REDACTED] section of Report re [REDACTED] (1.5); revised [REDACTED] (1.5); reviewed documents and exchanged emails re [REDACTED] (1.0); reviewed [REDACTED] section of Report and emailed R. Byman, R. Marmer, and H. McArn re same (.2); conferred with J. Malysiak re revising Report (.1); reviewed [REDACTED] and [REDACTED] interview memoranda (.2).	5,657.50

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Date	Client	Hours	Description	Amount
1/21/10	EZS	16.40	Conferred with L. Pelanek re [REDACTED] chronology for [REDACTED] Appendix (.3); researched documents reflecting chronological development of proposals to [REDACTED] Chronology section of [REDACTED] Appendix (1.5); drafted section on proposals and negotiations with [REDACTED] Chronology section of [REDACTED] Appendix (2.0); researched documents reflecting chronological development of negotiations with [REDACTED] Chronology section of [REDACTED] Appendix (2.0); drafted section on negotiations with [REDACTED] Chronology section of [REDACTED] Appendix (1.4); researched documents reflecting chronological development of proposals to [REDACTED] Chronology section of [REDACTED] Appendix (1.5); drafted section re proposals to [REDACTED] Chronology section of [REDACTED] Appendix (.8); researched documents reflecting chronological development of [REDACTED] Chronology section of [REDACTED] Appendix (1.1); drafted section re [REDACTED] Chronology section of [REDACTED] Appendix (.8); cite-checked section on [REDACTED] for [REDACTED] Chronology section of [REDACTED] Appendix(1.6); cite-checked section on [REDACTED] asset for [REDACTED] Chronology section of [REDACTED] Appendix (1.9); cite-checked section on [REDACTED] Chronology section of [REDACTED] Appendix(1.5).	6,560.00
1/21/10	RFZ	1.30	Began review of revised [REDACTED] section of Report.	1,235.00
1/21/10	TEC	.30	Inserted citations into Report re [REDACTED] and [REDACTED].	111.00
1/21/10	AXA	1.90	Reviewed and revised citations for final Report.	703.00

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1/21/10	OJ	9.50	Cite-checked section re [REDACTED] [REDACTED] for Examiner's Report (2.1); reviewed analysis section re [REDACTED] (1.9); reviewed Delaware cases re breach of fiduciary duty claims (1.5); inserted case citations to the [REDACTED] analysis section (1.4); modified [REDACTED] [REDACTED] section (1.9); drafted email to S. Ascher re revisions to the [REDACTED] section (.7).	3,515.00
1/21/10	ADK	3.30	Drafted executive summary for fiduciary duty law appendix to Examiner's Report.	1,221.00
1/21/10	MZM	2.20	Met with G. Fuentes, S. Jakobe, and R. Wallace re status of Report section on [REDACTED] [REDACTED] (1.1); worked on summary of [REDACTED] [REDACTED] per request from G. Fuentes (1.1).	814.00
1/21/10	CVM	3.10	Emailed S. Ascher re [REDACTED] (.6); conferred with O. Jafri re [REDACTED] (.2); cite-checked [REDACTED] section of Report (2.1); emailed and delivered edits to L. Pelanek (.2).	1,147.00
1/21/10	DBM	7.80	Reviewed several emails in Case Logistix from Weil Gotshal production re [REDACTED] [REDACTED] (1.2); reviewed several spreadsheets in Case Logistix from Weil Gotshal production re same (1.7); reviewed several presentations in Case Logistix from Weil Gotshal production re same (.9); reviewed several email attachments in Case Logistix from Weil Gotshal production re same (1.8); reviewed several email attachments in Case Logistix from Weil Gotshal production re same (.8); reviewed several email attachments in Case Logistix from Weil Gotshal production re same (1.4).	2,886.00

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Date	Client	Hours	Description	Amount
1/21/10	ACO	7.10	Reviewed several emails in Case Logistix from Weil Gotshal production re [REDACTED] (1.9); reviewed several email attachments in Case Logistix from Weil Gotshal production re same (1.4); reviewed several presentations in Case Logistix from Weil Gotshal production re same (1.1); reviewed several spreadsheets in Case Logistix from Weil Gotshal production re same (1.2); summarized relevant documents (1.2); reviewed consolidated daily report for January 20 (.3).	2,627.00
1/21/10	JXP	7.40	Reviewed memorandum re meeting between Examiner and [REDACTED] (.3); reviewed memorandum re meeting between Examiner and [REDACTED] (.4); reviewed statement of [REDACTED] (.6); cite-checked introduction to September narrative appendix (1.2); cite-checked September 4 of September narrative appendix (1.4); cite-checked September 5 of September narrative appendix (1.7); cite-checked September 7 of September narrative appendix (1.8).	2,738.00
1/21/10	ACG B	2.10	At request of A. Olejnik, proofread and cite-checked appendix of Examiner's Report re standard for [REDACTED].	777.00
1/21/10	AHS	10.20	Drafted [REDACTED] section of final interview summary memorandum for follow up interview with [REDACTED] (1.6); drafted [REDACTED] section of final interview summary memorandum for follow up interview with [REDACTED] (1.0); drafted [REDACTED] section of final interview summary memorandum for follow up interview with [REDACTED] (1.7) drafted [REDACTED] section of final interview summary memorandum for follow up interview with [REDACTED] (1.6); reviewed first quarter of recently received batch of [REDACTED] documents on Case Logistix for documents relevant to [REDACTED] and [REDACTED] investigation sections of Examiner's Report (2.0); reviewed second quarter of recently received batch of [REDACTED] documents on Case Logistix for documents relevant to [REDACTED] and [REDACTED] investigation sections of Examiner's Report (2.0); drafted email summary re relevant documents (.3).	3,774.00

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Date	Client	Hours	Description	Amount
1/21/10	TFS	9.60	Cite-checked and shepardized analysis section on [REDACTED] for M. Kelly (1.8); cite-checked and shepardized analysis section on [REDACTED] under New York and Delaware law for M. Kelly (2.0); cite-checked and shepardized analysis section on [REDACTED] for M. Kelly (2.0); cite-checked and shepardized analysis section on [REDACTED] for M. Kelly (2.0); cite-checked and shepardized analysis section on [REDACTED] for M. Kelly (1.8).	3,552.00
1/21/10	RMW	6.50	Drafted portion of appendix re results of Lehman's [REDACTED] (3.1); conferred with G. Fuentes, M. Mason and S. Jakobe re revisions [REDACTED] portion of Examiner's Report (1.1); drafted citation to Duff & Phelps' [REDACTED] spreadsheet including references to all documents used to create spreadsheet and emailed it to G. Fuentes (1.0); reviewed updated citations memorandum and timeline memorandum (.4); read email correspondences re outstanding issues with [REDACTED] portion of Examiner's Report (.4); reviewed most recent version of [REDACTED] portion of Examiner's Report (.5).	2,405.00
1/21/10	EXL	3.80	Reviewed memorandum from R. Byman re Report deadlines (.1); reviewed daily team Report (.1); reviewed [REDACTED] interview flash summary (.1); reviewed [REDACTED] interview flash summary (.1); reviewed [REDACTED] interview memorandum (.5); met with A. Vail re review of appendix (.3); reviewed [REDACTED] interview flash summary (.2); reviewed [REDACTED] interview memorandum (.5); reviewed [REDACTED] interview flash summary (.2); reviewed [REDACTED] interview flash summary (.1); reviewed [REDACTED] interview flash summary (.1); edited [REDACTED] appendix (1.3); revised [REDACTED] section of Report (.2).	1,520.00

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1/22/10	DRM	1.10	Read memorandum from S. Ascher re bullet point 5 of scope order and conferred with H. McArn re same (.3); telephone conference with M. Hankin re same (.1); memorandum from M. Hankin re bullet point 5 (.1); memorandum to S. Ascher re possible approach to bullet point 5 (.2); conferred with S. Ascher and M. Devine re follow-up re assignment and telephone conferences with C. Meservy re preparation of portion of Report (.4).	935.00
1/22/10	RLM	2.50	Worked on [REDACTED] section of Report (1.5); met with T. Chorvat re same (.7); corresponded via email re Report (.3).	2,312.50
1/22/10	HSS	1.00	Responded to S. Biller inquiry re [REDACTED] (.2); researched re same (.7); reviewed [REDACTED] correspondence re same (.1).	775.00
1/22/10	TJC	8.60	Reviewed materials re legal appendix (1.0); attended Team 1 meeting (.8); worked on securities appendix (1.5); reviewed and revised [REDACTED] discussion (1.4); reviewed R. Marmer and M. Devine email messages re Report drafting process (.2); reviewed email correspondence re developments (.1); telephone conference with R. Lewis re legal appendix (.1); reviewed and responded to email correspondence re same (.2); telephone conference with A. Olejnik re [REDACTED] (.2); conferred by email with A. Olejnik and A. Ringguth re research re same (.2); worked on damage issues re breaches of [REDACTED] (.3); reviewed [REDACTED] flash summary (.2); worked on [REDACTED] appendix (1.7); conferred with L. Pelanek re next steps (.3); prepared and responded to email correspondence re appendix (.4).	5,590.00
1/22/10	DWD	.50	Reviewed and responded to correspondence re confidentiality issues and [REDACTED].	387.50

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1/22/10	GAF	5.00	Reviewed R. Wallace draft Report text re [REDACTED] and instructed R. Wallace re inclusion into appendix (.5); edited origination Report draft text to identify information and passages for inclusion by associates into separate appendices and prepared list of appendices re same (2.8); instructed associates re draft list of appendices and proposed length per request of R. Byman and reviewed draft list for transmittal to R. Byman (.5); reviewed latest iteration of draft introduction to Examiner's Report (.7); reviewed W. Wallenstein's revised fact section from [REDACTED] Report to guide redrafting of origination section for conformity to same (.5).	2,950.00
1/22/10	SJP	3.40	Worked on analysis of [REDACTED] against [REDACTED] and revised Report section re same (.6); emails with J. Epstein re [REDACTED] and auditing standards (.2); conferred with A. Ringguth re cite-checking auditing standards (.2); reviewed draft Report re [REDACTED] issues (2.4).	2,040.00
1/22/10	IYD	.30	Corresponded with K. Porapaiboon re appendices.	162.00
1/22/10	AWV	8.30	Drafted [REDACTED] legal analysis section (3.0); reviewed and edited [REDACTED] section of draft Report and [REDACTED] appendix (1.5); conferred with J&B attorneys re [REDACTED] issues contained in draft Report (1.0); reviewed and edited draft [REDACTED] narrative for Report (1.5); worked on protective order compliance issues (.5); conferred with Team 3 associates re tasks (.5); studied news and third party reports re [REDACTED] issues (.3).	4,482.00
1/22/10	LEP	9.60	Revised and edited [REDACTED] section of Report (1.4); revised and edited Narrative appendix (2.2); revised and edited [REDACTED] appendix (3.9); revised and edited Legal appendix (2.1).	4,896.00
1/22/10	TCN	3.50	Reviewed, revised and commented on draft section re [REDACTED] issues.	3,062.50

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1/22/10	SSJ	5.70	Conference with G. Fuentes re mark-up of other Report sections (.3); conferred with M. Mason and R. Wallace re draft appendices to [REDACTED] section of Report (.4); drafted memoranda to G. Fuentes re description of [REDACTED] appendices and telephone conferences with M. Mason and R. Wallace re same (1.5); reviewed and edited appendices (3.5).	3,078.00
1/22/10	KVP	9.20	Drafted section of Report re Lehman's [REDACTED] (1.9); looked for documents to support same (1.8); drafted section of Report re Lehman's [REDACTED] (1.9); looked for documents in support of same (1.7); discussed contents of [REDACTED] appendix with I. Dmitrieva and W. Wallenstein (.4); communicated with G. Fuentes and W. Wallenstein re integration of [REDACTED] section of Report (.3); office and telephone conferences re schedule for finishing Report (1.2).	4,968.00
1/22/10	WPW	15.20	Drafted, edited, and revised appendix re [REDACTED] (1.2); drafted, edited, and revised appendix re Lehman's various business lines (1.5); drafted, edited, and revised appendix re [REDACTED] (.9); drafted, edited, and revised appendix re [REDACTED] (1.9); drafted, edited, and revised appendix re [REDACTED] (1.8); drafted, edited, and revised appendix re [REDACTED] (2.0); drafted, edited, and revised appendix re [REDACTED] (2.0); drafted, edited, and revised appendix re [REDACTED] (1.7); drafted, edited, and revised appendix re [REDACTED] (1.5); conferred with S. Ascher and K. Porapaiboon re [REDACTED] sections of Report (.7).	6,764.00
1/22/10	SLA	5.30	Reviewed revised introduction (.5); drafted revised [REDACTED] section, including [REDACTED] (1.8); revised Board reporting portions including adding information and reviewing Board documents (1.6); edited as per Duff & Phelps (1.2); conferred with M. Hankin re [REDACTED] issues (.2).	4,107.50

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1/22/10	WEP	5.70	Cite-checked portion of appendix to Examiner's Report discussing the [REDACTED] [REDACTED] (.9); cite-checked portion of appendix to Examiner's Report discussing [REDACTED] [REDACTED] (.3); cite-checked portion of appendix to Examiner's Report discussing [REDACTED] [REDACTED] (.8); cite-checked portion of appendix to Examiner's Report discussing the [REDACTED] [REDACTED] (2.0); cite-checked portion of appendix to Examiner's Report discussing [REDACTED] [REDACTED] (1.7).	2,280.00
1/22/10	EZS	3.20	Proofread draft [REDACTED] Chronology of [REDACTED] [REDACTED] Appendix (2.0); corrected document citations for [REDACTED] negotiations (1.2).	1,280.00
1/22/10	RFZ	3.80	Continued review of revised [REDACTED] draft Report.	3,610.00
1/22/10	TEC	3.60	Proofread and inserted citations into Report re [REDACTED] and [REDACTED] issues.	1,332.00
1/22/10	DTF	11.20	Conference call with Alvarez & Marsal re [REDACTED] [REDACTED] (1.0); drafted interview memorandum re same (1.2); drafted section of Report re [REDACTED] [REDACTED] (1.5); drafted section of Report re [REDACTED] [REDACTED] (1.0); reviewed produced documents re [REDACTED] [REDACTED] (2.0); reviewed produced documents re [REDACTED] [REDACTED] (1.8); outlined key facts re [REDACTED] for use in drafting section of Report re same (1.7); met with V. Lazar, D. Layden, K. Hupila and J. Zipfel re outstanding Team 5 tasks (1.0).	4,144.00
1/22/10	AXA	1.40	Reviewed Duff & Phelps memoranda for citation to statements in final Report.	518.00

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1/22/10	OJ	11.10	Reviewed recently received Board materials from S. Alvarez and B. Marsal re Board meetings (1.7); reviewed communications between [REDACTED] (2.0); reviewed documents on [REDACTED] in light of conversation with [REDACTED] over telephone (1.8); researched [REDACTED] (1.5); added citations to the factual references in the analysis section of Examiner's Report on [REDACTED] (2.3); revised citations to the [REDACTED] section in the [REDACTED] portion of the Examiner's Report (1.8).	4,107.00
1/22/10	ADK	8.50	Edited Legal Appendix to the Examiner's Report re [REDACTED] (1.2); edited [REDACTED] of Legal Appendix to the Examiner's Report to reflect [REDACTED] (1.6); edited section of Legal Appendix to the Examiner's Report re [REDACTED] (1.6); researched [REDACTED] (1.2); line edited portions of the Legal Appendix to the Examiner's Report re [REDACTED] (1.8); edited table of contents and table of authorities for section of Legal Appendix to the Examiner's Report re [REDACTED] (1.1).	3,145.00
1/22/10	MZM	4.30	Met with S. Jakobe and R. Wallace re division of work for creating and editing appendices to Report section on [REDACTED] (.5); worked on appendices re Report section on [REDACTED] (3.8).	1,591.00
1/22/10	CVM	2.70	Reviewed [REDACTED] (2); reviewed [REDACTED] section of Report (2.2); conferred with M. Devine re additional section in Report (.1); conferred with D. Murray re [REDACTED] (.2).	999.00

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1/22/10	ACO	4.80	Reviewed several emails in Case Logistix from Weil Gotshal production re [REDACTED] (1.5); reviewed several email attachments in Case Logistix from Weil Gotshal production re same (1.2); reviewed several spreadsheets in Case Logistix from Weil Gotshal production re same (2.0); reviewed consolidated daily report for January 21 (.1).	1,776.00
1/22/10	JXP	6.50	Cite-checked September 7 of September narrative appendix (1.5); cite-checked September 9 of September narrative appendix (2.0); cite-checked September 10 of September narrative appendix (2.0); cite-checked September 11 of September narrative appendix (1.0).	2,405.00
1/22/10	ACG B	7.60	Cite-checked the section of the [REDACTED] legal appendix of the Examiner's Report dealing with the meaning of [REDACTED] (1.4); cite-checked the section of the [REDACTED] legal appendix dealing with [REDACTED] (1.8); cite-checked the section of the [REDACTED] legal appendix dealing with [REDACTED] (1.6); conducted Westlaw research into the [REDACTED] (1.7); drafted section on [REDACTED] for the [REDACTED] legal appendix (1.1).	2,812.00
1/22/10	AHS	8.60	Continued reviewing recently received batch of [REDACTED] documents on Case Logistix (3.6); drafted email summary to S. Prysak re same (.7); continued drafting final interview memorandum for [REDACTED] interview (1.2); revised citations in [REDACTED] analysis section of Report (3.1).	3,182.00

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Date	Client	Hours	Description	Amount
1/22/10	TFS	11.00	Cite-checked and shepardized analysis section on [REDACTED] for M. Kelly (1.8); cite-checked and shepardized analysis section on [REDACTED] for M. Kelly (1.6); cite-checked and shepardized analysis section on [REDACTED] for M. Kelly (2.0); cite-checked and shepardized analysis section on [REDACTED] for M. Kelly (2.0); cite-checked and shepardized analysis section on [REDACTED] for M. Kelly (1.8); cite-checked and shepardized analysis section on [REDACTED] for M. Kelly (.5); located various citations for section of Report for K. Porapaiboon (.2); located a citation to Duff & Phelps Report re [REDACTED] for A. Alexander (1.1).	4,070.00
1/22/10	RMW	5.60	Formatted and drafted [REDACTED] of [REDACTED] Appendix to [REDACTED] portion of Examiner's Report (1.3); formatted and drafted [REDACTED] portion of Examiner's Report (1.3); formatted and drafted [REDACTED] and [REDACTED] Appendix to [REDACTED] portion of Examiner's Report (1.2); formatted and drafted [REDACTED] Volumes Appendix to [REDACTED] portion of Examiner's Report (1.8).	2,072.00
1/22/10	EXL	.30	Reviewed daily team Reports (.1); drafted email to L. Pelanek re cite-checking assignments (.2).	120.00

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Date	Client	Hours	Description	Amount
1/23/10	DRM	3.90	Met with C. Meservy re fiduciary duty of [REDACTED] (.6); conferred with V. Lazar re status of investigation re [REDACTED] and supplemental interviews taken with respect thereto (.5); telephone conference with C. Meservy re same (.1); telephone conference with A. Kennedy re legal research concerning same (.1); memorandum to D. Layden re same (.1); studied materials gathered by C. Meservy and A. Kennedy and conferred with C. Meservy and A. Kennedy re same (1.0); conferred with C. Meservy, A. Kennedy, V. Lazar and D. Layden re possible [REDACTED] and review materials re same (.8); reviewed memorandum prepared by A. Kennedy on [REDACTED] and met with him re same (.5); read memorandum from C. Meservy re [REDACTED] and V. Lazar memorandum re same (.2).	3,315.00
1/23/10	RLM	.50	Met with T. Chorvat re [REDACTED] section of Report.	462.50
1/23/10	TJC	5.60	Revised sections of legal appendix (1.7); revised [REDACTED] appendix (1.5); reviewed and responded to email correspondence re same (.3); reviewed draft insert re [REDACTED] conclusions (.3); prepared and responded to email correspondence re same (.3); reviewed further draft sections of Report re [REDACTED] (1.0); reviewed and responded to email correspondence re Report drafting (.5).	3,640.00
1/23/10	GAF	6.50	Revised analysis section of [REDACTED] section to [REDACTED] (2.0); revised discussion of factual account of [REDACTED] (2.0); reviewed [REDACTED] (1.9); edited draft [REDACTED] Report to include discussion of emails re [REDACTED] (.6).	3,835.00
1/23/10	SJP	.50	Worked on draft Report re [REDACTED].	300.00

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1/23/10	AWV	9.50	Reviewed and edited draft [REDACTED] section to appendix (3.5); drafted legal analysis part to [REDACTED] section of draft Report (3.0); conferred with J&B attorneys re [REDACTED] issues in Report (1.5); studied news and third party reports re [REDACTED] issues (.5); worked on [REDACTED] section of Report (1.0).	5,130.00
1/23/10	LEP	10.40	Revised Barclays section of [REDACTED] Report (1.2); revised Narrative September 15 (2.0); revised Narrative, September 10 (1.1); revised Narrative September 11 (.7); revised Narrative, September 12 (.4); revised [REDACTED] [REDACTED] section of [REDACTED] appendix (1.2); revised June 12, 2008 of [REDACTED] appendix (.7); revised other partners section of [REDACTED] appendix (1.1); revised [REDACTED] section of [REDACTED] appendix (.4); revised and edited Legal appendix, securities (1.6).	5,304.00
1/23/10	TCN	2.30	Reviewed, revised and commented on draft [REDACTED] [REDACTED] section of Report (1.2); reviewed email from R. Byman re [REDACTED] [REDACTED], analyzed data and responded to same (1.1).	2,012.50
1/23/10	KVP	11.60	Polled junior associates re availability (.4); edited new sections of Report from old draft (1.7); drafted appendices containing pieces of Report that were removed (1.9); edited same (1.9); searched for missing citations (1.4); communicated with junior associates re same (1.6); proofread draft Report (1.3); filled in missing pieces in Report (1.4).	6,264.00

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Date	Client	Hours	Description	Amount
1/23/10	WPW	17.50	Drafted, edited, and revised facts section of Report re [REDACTED] (2.0); drafted, edited, and revised facts section of Report re [REDACTED] (2.0); drafted, edited, and revised facts section of Report re [REDACTED] (1.7); drafted, edited, and revised facts section of Report re [REDACTED] (1.8); drafted, edited, and revised facts section of Report re [REDACTED] (2.0); drafted, edited, and revised facts section of Report re [REDACTED] (2.0); drafted, edited, and revised facts section of Report re [REDACTED] (1.5); drafted, edited, and revised facts section of Report re [REDACTED] (2.0); drafted, edited, and revised facts section of Report re [REDACTED] sections of Report (1.0); conferred with S. Ascher and K. Porapaiboon re [REDACTED] sections of Report (1.5).	7,787.50
1/23/10	SLA	6.00	Revised [REDACTED] section of Report [REDACTED] section of Report (2.0); revised [REDACTED] section (1.6); reviewed documents concerning [REDACTED] section of Report (1.0); revised Report as per R. Byman and A. Valukas edits (1.4).	4,650.00
1/23/10	WEP	1.80	Corrected citations to portion of Examiner's Report discussing [REDACTED].	720.00
1/23/10	EZS	8.20	Revised [REDACTED] chronology for [REDACTED] Appendix per A. Vail edits, proofreading (3.2); drafted chart of [no bates] citations in Team 3 Report for cite-check follow-up (3.5); performed spot research for L. Pelanek re [REDACTED] (1.5).	3,280.00
1/23/10	TEC	4.70	Proofread and cite-checked the [REDACTED] to the Report (1.2); proofread and cite-checked the [REDACTED] Appendix to the Report (1.5); proofread and cite-checked the [REDACTED] Appendix to the Report (1.0); reviewed chronology and cite-checked the [REDACTED] documents for accuracy (1.0).	1,739.00
1/23/10	AXA	.40	Searched for [REDACTED] for inclusion in citation.	148.00

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Date	Client	Hours	Description	Amount
1/23/10	ADK	9.30	Researched [REDACTED] of [REDACTED] (1.8); researched applicability of [REDACTED] (.9); researched general [REDACTED] of [REDACTED] (1.6); wrote summary of legal research re [REDACTED] of [REDACTED] (1.8); met with D. Murray, C. Meservy, V. Lazar and D. Layden to discuss sections of Legal Appendix to the Examiner's Report re [REDACTED] (1.4); researched [REDACTED] (1.8).	3,441.00
1/23/10	ACO	4.60	Reviewed several emails in Case Logistix from Weil Gotshal production re [REDACTED] (1.6); reviewed several spreadsheets in Case Logistix from Weil Gotshal production re same (1.9); reviewed several presentations in Case Logistix from Weil Gotshal production re same (1.0); reviewed consolidated daily report for January 22 (.1).	1,702.00
1/23/10	JXP	6.90	Cite-checked September 10 of September narrative appendix (1.5); cite-checked September 11 of September narrative appendix (1.5); cite-checked September 12 of September narrative appendix (1.8); cite-checked first round of [REDACTED] section of Report (.7); cite-checked second round of [REDACTED] section of Report (.6); cite-checked third round of [REDACTED] section of Report (.8).	2,553.00
1/23/10	AHS	1.10	Searched system for [REDACTED] documents cited in [REDACTED] section of Report.	407.00

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1/23/10	TFS	6.50	Located citations for S. Ascher's rewrite of introduction to section one of governance and fiduciary issues facts portion of outline, re [REDACTED] (7); located citations for S. Ascher's rewrite of section re Lehman's [REDACTED] for governance and fiduciary issues facts portion of outline (2.0); located citations for S. Ascher's rewrite of section re [REDACTED] for governance and fiduciary issues facts portion of outline (1.1); located citations for S. Ascher's rewrite of section re [REDACTED] for governance and fiduciary issues facts portion of outline (.9); located citations for S. Ascher's rewrite of section re [REDACTED] for governance and fiduciary issues facts portion of outline (1.8).	2,405.00
1/24/10	DRM	.80	Read memorandum prepared by C. Meservy and met with C. Meservy and M. Lightner re same (.5); telephone conference with C. Meservy re progress in preparation of draft on fiduciary duty of [REDACTED] (.3).	680.00
1/24/10	CJK	1.50	Drafted portion of legal appendix re [REDACTED] (1.2); office conference with T. Chorvat re same (.3).	1,162.50
1/24/10	RLM	.10	Worked on [REDACTED] section of Report and met with T. Chorvat re same.	92.50
1/24/10	TJC	6.60	Reviewed and responded to email correspondence re research and appendix sections (.3); revised appendix section re [REDACTED] of [REDACTED] (.5); revised appendix section re [REDACTED] (1.0); prepared email correspondence re same (.2); met with L. Pelanek re same and Report (.3); revised appendix section re [REDACTED] (1.2); prepared email correspondence re same and reviewed responses (.3); revised [REDACTED] appendix (1.3); worked on additions to legal appendix (1.0); telephone conference with L. Pelanek re next steps (.2); reviewed and prepared further email messages (.2); reviewed email message re narrative (.1).	4,290.00

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1/24/10	GAF	8.70	Revised executive summary section of draft [REDACTED] section to conform conclusions more tightly to text (2.0); reviewed draft section of [REDACTED] (2.0); reviewed and revised section of Report discussing [REDACTED] of [REDACTED] (2.0); emailed S. Ascher, S. Jakobe, M. Mason, and R. Wallace re additional editing of redrafted [REDACTED] section and coordination with draft appendices (.5); reviewed, revised, and added citations to S. Ascher's editing and incorporation of [REDACTED] section (2.2).	5,133.00
1/24/10	IYD	1.00	Corresponded with K. Porapaiboon, A. Ringguth and M. Kopp re balance sheet numbers for [REDACTED] and revised Report section re same.	540.00
1/24/10	AWV	10.40	Reviewed and edited footnotes to [REDACTED] section of Report (2.0); reviewed and edited [REDACTED] to [REDACTED] section of Report (2.0); reviewed and edited analysis to [REDACTED] section of Report (2.0); reviewed and edited fact part of [REDACTED] section of Report (2.0); conferred with J&B attorneys re [REDACTED] issues in draft Report (1.2); studied news and other third-party reports re [REDACTED] issues (.2); worked on protective order compliance issues (.5); worked on cross checking of other sections of Report re [REDACTED] issues (.5).	5,616.00
1/24/10	LEP	12.40	Revised introduction of [REDACTED] Report (.2); revised and edited narrative appendix (6.3); revised and edited [REDACTED] appendix (3.6); revised and edited Legal appendix, securities (2.3).	6,324.00
1/24/10	TCN	.60	Reviewed, revised and commented on draft re [REDACTED] issues and emailed team re same.	525.00
1/24/10	SSJ	.90	Reviewed memorandum re draft Report and reviewed revised Report (.6); drafted memorandum to G. Fuentes re revisions needed re [REDACTED] (.3).	486.00